

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



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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0  
 Fax: +49 (211) 13 32 87

<http://www.boersenag.de>  
 Email: [info@boersenag.de](mailto:info@boersenag.de)

# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Montag, den 25. Februar 2019

Nr. 39

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	765	9
Offene Fonds	3	31

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	224	35

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.045	40

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	351
Genussscheine	16	362
Ausländische Aktien	1.901	363
Zertifikate / Optionsscheine	243	460
Optionsanleihen	1	473
Festverzinsliche Wertpapiere (Bund)	369	474

## D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.035	490

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 22.02.2019	Fortlaufende Notierung 25.02.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs		
Euro 43,2	12	0,15	0,15	25.04.18		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,89 G	2,9495G	2,97	2,8		
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	13,8 G	13,8G	23	13,8		
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	72 G	72G-2G	72,5	65,5		
Euro 4,68	1	0	0			09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	13,8 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	15,9	12,4		
Euro	1						A2TSRL	DE000A2TSRL7	Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2019, (Glob.)	1		(ausg)	175	162		
Euro 1.169,92	1	<b>9</b>	<b>*</b>	<b>8</b>		<b>08.05.19*</b>	840400	DE0008404005	-, vinkulierte, (Glob.)	1	194,12	195,28G-5,14G-5,16-4,98G-4,54G-4,68G-4,78G-3,88G-4,92G-4,72G-4,44G-4,68G	195,28	172,14		
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,01		
Euro 44,544	1	2	3,9	04.05.18	019	06.06	675700	DE0006757008	AUDI AG	1	780 G	776G-82G-0G-2G-6G-8G-8G	790	748		
Euro 1.175,653	1	3	3,1	07.05.18			BASF11	DE000BASF111	BASF SE, (Glob.)	1	65,3 G	65,69-5,62G-5,32G-5,33G-5,14G-5,12G-5,12-5,14G-5,14G-5,13G-4,86G-4,97-4,82G	66,8	59,6		
Euro 2.387,333	1	2,7	2,8	28.05.18			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	67,3	67,16G-7,77G-7,42G-7,5G-7,6G-7,43G-7,59G-7,35-7,22G-7,23G-7,1	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	5,62 G	5,44G-5,52G-5,54G-5,5G-5,44G-5,41G	6,16	4,99		
Euro 0,6	1	<b>0</b>	<b>*</b>	<b>0</b>		<b>21.03.19*</b>	A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	3,6 G	3,6G	5	2,8		
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,96	4,92G-5,04G-5,018G-5,034G	5,11	2,93		
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,73 G	4,67G-4,71G-4,67G-4,71G-4,8G-4,8G	4,85	3,19		
Euro 1.252,358	1	<b>0,2</b>	<b>*</b>	<b>0</b>		<b>22.05.19*</b>	CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,61 G	6,7-6,676G-6,742-6,756-6,748G-6,744G-6,75G-6,728G	6,95	5,6		
Euro 5.290,939	1	0,11 0,08	0,11	25.05.18		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,63	7,641-7,735G-7,734G-7,766G-7,736G-7,736-7,726G-7,746G-7,706G-7,714-7,778G-7,742G-7,745G-7,779	8,27	6,85		
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	34,4 G	34,1G-4,7G-4,8G-4,8G-5G-4,95G	36,15	30,8		
Euro 1.228,708	1	1,05	1,15	25.04.18		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	26,79 G	26,99G-6,92G-6,93G-6,85G-6,8G-6,76G-6,77-6,75-6,75G-6,72-6,72-6,73-6,73G-6,59G-6,6G-6,6G	27,18	23,42		
Euro 12.189,334	1	<b>0,7</b>	<b>*</b>	<b>0,65</b>		<b>28.03.19*</b>	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,68 G	14,74-4,675G-4,685-4,695G-4,635G-4,63G-4,64G-4,605G-4,645G-4,645G-4,585G-4,585G-4,595G-4,635	15,16	13,99		
Euro 308,978	1	0,07	0,15	27.04.18		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	6,8 G	6,76G-6,805G-6,79G-6,79G-6,795G-6,795G	6,91	5,08		
Euro 10,34	1	0,2	0,2	16.05.18		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	17,6 G	17,1G-7,3G-6,9G-6,9G-6,9G-6,9G-6,9G	18,1	15,1		
Euro 204,927	1	1,03	1,03	07.05.18		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,9 G	42,7G-2,9G-2,9G-2,9G-3,1G-3G	44,6	42,4		
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,23 G	0,23G	0,44	0,1		
Euro 19,456	1	0,19	0,46	07.05.18			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,86 G	49,7G-50,25G-49,82G-50,05G-0,1G-49,72G	53,1	46,04		
Euro 2.201,099	1	0,06	0,3	10.05.18			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,76 G	9,75-9,757G-9,713G-9,7G-9,711-9,714G-9,721G-9,765G-9,759G-9,738G-9,729G	9,77	8,56		
Euro 7,987	1	0,41	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	4	3,02		
Euro 45,056	10	<b>0,75</b>	<b>*</b>	<b>0,75</b>		<b>22.03.19*</b>	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	20,6 G	21,4G-1,4G-2-1,4G-1,4G-1,4G-1,4G	22	18,1		
Euro 84	1	<b>1,9</b>	<b>*</b>	<b>1,85</b>		<b>11.07.19*</b>	577220	DE0005772206	Fielmann AG, (Glob.)	1	60 G	60,2G-0,15G-59,7G-9,8G-9,85G-9,8G	61,4	54,1		
Euro 450,936	1	<b>0,8</b>	<b>*</b>	<b>0,75</b>		<b>17.05.19*</b>	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	48,81 G	49,12G-9,17-9,17G-9,11G-8,99G-9,07G-9,05G-8,92G-9,04G-9,13G-8,83G-9,09G	50,16	41,2		
Euro	1						A2TSV5	DE000A2TSV53	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1	48 G	48G	50,36	39,99		
Euro 20,02	1	0,25	0,4	16.05.18		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	24,4 G	24,2G-4,2G-4,6G-4,6G-4,6G-3,8G-3,8G	26,2	22		
Euro 520,376	1	0,8	0,85	20.04.18		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	20,91 G	20,86G-0,85G-0,99G-1,23G-1,29G-1,18G	24,78	19,34		
Euro 103,125	1	21,16	21,16	14.06.18		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	880 G	880G-0G-0G-0G-5G-5G	930	830		
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,5 G	0,525G-0,559G-0,539G-0,533G-0,547-0,542G-0,544G	2,75	0,41		
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,02			
Euro 95,156	1		0,12	25.05.18			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,22 G	7,1G-7,27G-7,24G-7,23G-7,2G-7,33G	7,97	6,07		
Euro 79,718	1	<b>0,46</b>	<b>*</b>	<b>0,45</b>		<b>07.05.19*</b>	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,97 G	9,05G-8,97G-8,97G-8,96G-8,97G-8,98G	9,32	8,34		
Euro 595,249	1	1,6	1,9	10.05.18		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	64,88 G	64,94G-4,98G-5,08G-5,08G-4,88G-4,8G-4,88G-5G-4,96G-4,88G-4,88G-4,96G	65,6	52,48		
Euro 259,796	1	<b>1,83</b>	<b>*</b>	<b>1,77</b>		<b>08.04.19*</b>	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	83,15 G	83,25-2,4G-2,95-3,15G-3,45G-4,05G-3,75G-3,7G	88,6	76,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 22.02.2019	Fortlaufende Notierung 25.02.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 178,163	1	1,85	1,79	08.04.19*	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	89,36 G	89,44G-9,58G-9,48G-9,54G-9,1G-9G-9,42G-9,96G-90,32G-0,1G-0,04G-0,04G-89,74G-9,74G	97,2	83,08
Euro 180,856	1	2,6	3,38	04.05.18		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	138,7 G	138,8G-8,1G-8,3-8,3G-8,6G-8,8-8,9G-8,8G	138,9	114,1
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	56,5 G	56,5G-6,5G-6,5G-6,5G-7G-6G	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	6,9 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,55	6,65
Euro 63,571	1	1,35	1,5	25.05.18		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	41,5 G	41,5G-1,6G-1,5G-1,5G-2,05G-1,95G	44,3	38,3
Euro 191,4	1	0,3	0,35	16.05.18			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,77 G	16,76G-6,925G-6,925G-6,94G-6,845G-6,77G	17,72	15,43
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,027G-0,027G	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	277 G	278G-4G-4G-3G-4G-6G	296	260
Euro 22,106	1	5,76	7,76	17.05.18		09.04	629203	DE0006292030	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	276 G	275G-4G-6G-6G-84G-1G	297	254
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	194,95 G	194,2G-4,95G-4,9G-4,85G-4,8G-4,8G-4,75G-4,8G-4,85G-4,85G-4,95G-4,95G	194,95	192,55
Euro 360,894	1	3,07	3,07	17.05.18		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	90,2 G	90G-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	89,8G-90G-0G-0G-0G-0G	90,6	89,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,66 G	1,58G-1,66G-1,66G-1,66G-1,66G-1,66G	1,93	1,57
Euro 16,5	1	0,43	0,55	18.05.18		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,6 G	21,6G-1,6G-1,8G-1,8G-1,8G-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	0,03	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	93,82 G	93,98G-5,22G-4,86G-5,6G-5,72G	95,72	76,88
Euro 1.473,908	1	0	0,5	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,93 G	21,98G-1,93G-1,84G-1,75G-1,71G-1,7G-1,73G-1,73G-1,83-1,84-1,88G-1,85G-1,87G-1,93G	22,62	18,81
Euro 99,84	1	0,13	0,5	27.04.18		06.05	703714	DE0007037145	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,7 G	21,65G-1,6G-1,5G-1,5G-1,6G-1,7G	22,3	18,44
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 G	0,01G	0,05	
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	2 G	2G-2G-2G-2G-2G-2G	2,8	2
Euro 14,896	1	0	0	01.01.00*			A1YCM	DE000A1YCM	SolarWorld AG, (Glob.)	1	0,02 G	0,02G	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	81,5 G	81,9G-2,02bG	83	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,65 G	13,535G-3,475G-3,42G-3,44G-3,485G-3,435G	14,49	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,4 G	13,6-3,72-3,825G-3,845G-3,885G-3,86G-3,86G-3,835G-3,82-3,8G-3,735G-3,72G-3,775	16,56	12,94
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,14 G	3,12G-3,12G-3,14G-3,14G-3,14G-3,14G	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		
Euro 755,43	1	2	3,9	04.05.18		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	151,1 G	151,4G-4,1G-5,7G-5G-5,7G-5,7G	155,7	135,3
Euro 527,886	1	2,06	3,96	04.05.18		06.07	766403	DE0007664039	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	146,84 G	147,84-50,32G-0,84G-0,76G-1,4G-1,7G-1G-1,98G-1,62G-0,92-0,94G-1,24G-1,1	152,02	134,46
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,9 G	41,8G-1,8G-1,6G-1,55G-1,35G-1,35G	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	27,4 G	27,4G-7,4G-7,4G-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	26,5 G	26,5G-6,5G-6,5G-6,5G-6,5G-6,5G	28,1	26,5
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,85 G	8,5G-8,85G-8,9G-8,9G-8,9G-8,9G	9,2	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,007G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,14 G	0,15-T	0,17	0,13
Euro	1					06.98	777903	DE0007779035	„-“, Vorzugsaktien ohne Stimmrecht	1	0,9 G	0,9G	0,9	0,55

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 22.02.2019		Fortlaufende Notierung 25.02.2019		Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	1,9	4,6	07.05.18	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	242	G	240G-0G-0G-0G	255	235	
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	238	G	235G-6G-6G-6G-6G-6G-6G-6G	251	225	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 22.02.2019	Fortlaufende Notierung 25.02.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0	14.02.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,1 G	6,1G-6,1G-6,15G-6,1G- 6,1G-6,1G-6,1G	6,25	5,5
sfrs 41		1	2013 J=0	2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,1 G	0,0999G-0,0999G- 0,0904G-0,0904G	0,17	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.03.19	15.03.	110467	DE0001104677	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	-0,4
Euro	0,01	12.04.19	12.04.	114169	DE0001141695	--, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)	S 169	100,12G-0,129G-0,13G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	100,13	G	
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,169G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G	-0,54
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		101,419G-1,43G-1,43G-1,429G-1,429G-1,429G-1,429G-1,429G-1,429G-1,429G	101,44	G	
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,309G-0,309G-0,309G-0,309G-0,309G-0,309G-0,309G-0,309G-0,309G-0,309G	100,3	G	-0,57
Euro	0,01	11.10.19	11.10.	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,499G-0,5G-0,509G-0,5G-0,509G-0,5G-0,509G-0,5G-0,509G-0,5G	100,509	G	
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,44G-100,45G-0,449G	100,45	G	-0,56
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		103,3G-3,349G-3,349G-103,35G-3,349G-3,349G-3,349G-3,349G	103,359	G	
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,6G-100,66G-0,599G	100,609	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	100,649G-0,65G-0,659G-100,65G-0,659G-0,66G-0,659G-0,66G-0,659G	100,66	G	-0,58
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,73G-100,74G-0,739G	100,749	G	-0,57
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,8G-4,83G-4,839G-104,84G-4,839G-4,839G-4,839G-4,84G-4,84G	104,859	G	
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,309G-4,3G-4,3G-104,31G-4,309G-4,309G-4,309G-4,31G	104,32	G	
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,879G-100,88G-0,88G	100,89	G	-0,57
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,339G-1,33G-1,33G-101,34G-1,33G-1,339G-1,339G-1,34G-1,339G-1,339G	101,349	G	
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101G-101,01G-1,019G	101,029	G	-0,57
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,779G-5,769G-5,77G-105,77G-5,77G-5,779G-5,779G-5,78G-5,78G-5,779G	105,79	G	
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,19G-1,169G-1,179G-101,18G-1,179G-1,19G-1,19G-1,19G-1,19G-1,189G-1,2G	101,19	G	-0,56
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,97G-8,959G-8,96G-108,96G-8,96G-8,969G-8,969G-8,98G-8,979G	108,999	G	
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,08G-7,06G-7,069G-107,07G-7,069G-7,07G-7,07G-7,07G-7,07G-7,07G	107,1	G	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,349G-1,389G-1,389G-101,39G-1,389G-1,399G-1,409G-1,399G-1,4G	101,419	G	-0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,289G-7,269G-7,27G- <b>/107,27G/-</b> 7,27G-7,279G- 7,279G-7,299G-7,28G- 7,289G	107,309 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-1,599G-1,599G- <b>/101,6G/-</b> 1,6G-1,609G- 1,609G-1,62G-1,619G- 1,62G	101,64 G	-0,51	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,64G-7,61G-7,619G- <b>/107,62G/-</b> 7,619G-7,62G- 7,62G-7,64G-7,639G- 7,639G	107,669 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,11G-7,08G-7,089G- <b>/107,09G/-</b> 7,089G-7,09G- 7,09G-7,119G-7,109G- 7,11G	107,14 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	101,779G-1,749G-1,749G- <b>/101,75G/-</b> 1,749G-1,75G- 1,75G-1,779G-1,76G- 1,76G-1,769G	101,799 G	-0,48	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,8G-7,84G-7,85G- <b>/107,84G/-</b> 7,85G-7,85G- 7,859G-7,88G-7,87G-7,87G	107,91 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	101,849G- <b>/101,81G/-</b> 1,83G	101,879 G	-0,44	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,22G-8,249G-8,25G- <b>/108,25G/-</b> 8,25G-8,25G- 8,25G-8,28G-8,27G-8,28G	108,32 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,88G-0,89G-0,89G- <b>/110,89G/-</b> 0,9G-0,9G-0,9G- 0,93G-0,92G-0,93G	110,98 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	101,869G- <b>/101,81G/-</b> 1,869G	101,919 G	-0,4	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,489G-2,41G-2,41G- <b>/132,39G/-</b> 2,41G-2,419G- 2,419G-2,459G-2,44G- 2,45G	132,529 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,59G-0,61G-0,62G- <b>/110,62G/-</b> 0,62G-0,63G- 0,63G-0,66G-0,65G-0,66G	110,72 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	101,749G- <b>/101,71G/-</b> 1,738G	101,798 G	-0,34	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,68G-9,71G- <b>/109,7G/-</b> 9,71G-9,71G-9,71G-9,75G- 9,73G-9,74G	109,81 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,27G-7,29G-7,29G- <b>/107,29G/-</b> 7,3G-7,3G-7,3G- 7,34G-7,33G-7,33G	107,4 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,77G-4,69G-4,7G- <b>/104,69G/-</b> 4,7G-4,71G- 4,71G-4,73G-4,74G	104,81 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,14G-8,109G-8,11G- <b>/108,11G/-</b> 8,12G-8,12G- 8,13G-8,18G-8,15G-8,16G	108,24 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,91G-4,86G-4,86G- <b>/104,86G/-</b> 4,87G-4,87G- 4,93G-4,9G-4,91G	105 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		101,12G-1,09G-1,1G- <b>/101,1G/-</b> 1,11G-1,11G- 1,12G-1,18G-1,15G-1,16G	101,24 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)		102,87G-2,8G-2,81G- <b>/102,81G/-</b> 2,83G-2,83G- 2,83G-2,9G-2,87G-2,88G	102,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,35G-5,26G-5,26G- <b>/155,27G/-</b> 5,29G-5,38G- 5,34G-5,36G	155,46	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		104,7G-4,65G-4,66G- <b>/104,66G/-</b> 4,68G-4,68G- 4,68G-4,76G-4,72G-4,72G- 4,74G	104,83	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		150,46G-0,37G-0,38G- <b>/150,38G/-</b> 0,4G-0,5G- 0,45G-0,47G	150,6	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		104,51G- <b>/104,46G/-</b> 4,54G	104,64	G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	144,42G-4,32G-4,33G- <b>/144,33G/-</b> 4,36G-4,36G- 4,46G-4,41G-4,43G	144,57	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		101,88G- <b>/101,79G/-</b> 1,88G	101,97	G	0,05	0,05
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		101,436G- <b>/101,34G/-</b> 1,425G	101,531	G	0,11	0,11
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		166,63G-6,44G-6,45G- <b>/166,48G/-</b> 6,49G-6,5G- 6,62G-6,56G-6,58G	166,77	G	0,08	0,08
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		162,89G-2,7G-2,71G- <b>/162,72G/-</b> 2,74G-2,75G- 2,81G	163,05	G	0,15	0,15
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		165,84G-5,59G-5,6G- <b>/165,62G/-</b> 5,64G-5,8G- 5,69G	166,04	G	0,35	0,35
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		160,79G-0,47G-0,49G- <b>/160,51G/-</b> 0,54G-0,71G- 0,59G-0,59G	160,93	G	0,46	0,46
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	171,78G-1,47G-1,48G- <b>/171,54G/-</b> 1,55G-1,73G- 1,59G	172,04	G	0,53	0,53
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		185,14G-4,69G-4,72G- <b>/184,77G/-</b> 4,8G-4,99G- 4,99G-4,83G	185,34	G	0,54	0,54
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		157,91G-7,49G-7,5G- <b>/157,54G/-</b> 7,57G-7,77G- 7,77G-7,61G	158,1	G	0,6	0,6
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		143,04G-2,5G-2,53G- <b>/142,61G/-</b> 2,6G-2,79G- 2,64G	143,15	G	0,67	0,67
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		145,18G-4,69G-4,72G- <b>/144,78G/-</b> 4,8G-5G-5G- 4,83G-4,86G	145,38	G	0,7	0,7
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		113,84G- <b>/113,62G/</b>	114,15	G	0,73	0,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	139,09G	139,24 G	1,2	1,2
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,15%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,01G	145,01 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> zinsv. v. 14.01.19-11.04.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		99,29G	97,75 G	0,04	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	105,65G	105,6 G	0,37	0,37
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	103,86G- <b>/103,85G</b> -3,85G	103,74 G	0,51	0,51
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	103,2G	103,19 G	1,33	1,33
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	124,18G	123,9 G	0,77	0,77
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	123,99G	123,72 G	0,77	0,77
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	135,56G	135,53 G	1,54	1,54
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	144,4G	143,87 G	1,25	1,25
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)		140,59G	140,07 G	1,26	1,26
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	100,66G	100,66 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	104,95G	104,95 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	101,15G	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	102,09G	102,04 G	0,15	0,15
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	103,37G-3,36G-3,36G- 1,07G- <b>/101,07G</b> -1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G	101,07 G	0,59	0,59
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	103,02G-2,99G-2,99G- 2,99G- <b>/102,99G</b> -2,99G- 2,99G-2,99G-2,99G-2,99G- 2,99G	102,95 G		
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	90,59G-0,31G-0,26G- 0,31G- <b>/90,31G</b> -0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G	90,18 G	1,43	1,43
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	100,88G-0,82G	100,82 G	0,03	0,03
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	100,86G-0,84G-0,84G- 0,84G- <b>/100,84G</b> -0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G	100,82 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	100,88G-0,64G-0,64G- 0,64G- <b>/100,64G</b> -0,64G- 0,64G-0,64G-0,64G-0,64G- 0,64G	100,53 G	1,21	1,21
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	88,48G	88,51 G	1,35	1,35
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	100,91G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G	100,81 G	0,39	0,39
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	104,85G- <b>/104,78G</b> -4,91G	105,04 G	1,44	1,44
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	101,89G- <b>/102,01G</b>	102,2 G	1,47	1,46
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	104,94G- <b>/104,9G</b> -5,08G	105,23 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	100,44G- <b>/100,41G</b> -0,41G	100,39 G	-0,11	
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	101,36G	101,34 G	1,38	1,38
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	106,65G- <b>/106,45G</b> -6,45G	106,27 G	1,27	1,27
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	101,77G- <b>/101,67G</b> -1,87G	102,04 G	1,69	1,69
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	103,29G	103,63 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1471	103G- <b>103,02G</b> -3,06G	102,99 G	0,58	0,58
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079		R 1223	103,35G	103,33 G	0,1	0,1
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	105,74G-5,74G-5,74G-5,74G- <b>105,74G</b> -5,74G-5,74G-5,74G-5,74G-5,74G	105,74 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 167	127,45G	127,44 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	130,96G	130,94 G	0,06	0,06
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	141,63G	141,61 G	0,7	0,7
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1		R 1053	105,87G-5,85G-5,85G-5,85G- <b>105,85G</b> -5,85G-5,85G-5,85G-5,85G-5,85G	105,86 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7		R 1054	104,61G	104,62 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	R 1059	101,23G	101,23 G	-0,82		
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	R 1111	107,56G	107,56 G	0,61	0,61	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	R 1081	124,66G	124,39 G	0,77	0,77	
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	R 1088	105,97G	105,99 G			
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	R 1098	107,62G	107,56 G	0,41	0,41	
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	R 1101	103,68G	103,7 G			
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	R 1123	150,71G	150,71 G	0,43	0,43	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	R 1124	144,99G	144,3 G	1,27	1,27	
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	R 1126	108,97G-8,96G-8,96G-8,96G- <b>108,96G</b> -8,96G-8,96G-8,96G-8,96G	108,97 G			
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	R 1128	139,59G	139,07 G	1,26	1,26	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	R 1131	116,1G	116,1 G			
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	R 1132	136,99G	136,99 G	0,68	0,68	
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA9	R 1147	100,5G	100,5 G	-0,32		
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	R 1148	124,06G	124,06 G	1,9	1,9	
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	R 1155	108,1G	108,1 G			
Euro	1.000	<b>30.04.19</b>	30.JAJO	NRW0DW	DE000NRW0DW4	R 1167	100,52G	100,52 G			
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	R 1205	101,15G	101,15 G	-1,28		
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	R 1206	100,31G	100,31 G	-0,35		
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	R 1207	101,11G	101,11 G	-0,79		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	R 1208	100,41G	100,41 G	-0,3		
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	R 1210	100,82G	100,82 G	-0,88		
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	R 1211	107,21G-7,19G-7,19G-7,19G- <b>107,19G</b> -7,19G-7,19G-7,19G-7,19G	107,17 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	R 1213	108,31G	108,29 G			
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	R 1185	100,62G	100,62 G	-0,2		
Euro	1.000	<b>15.03.19</b>	17.MS	NRW0EF	DE000NRW0EF7	R 1186	100,68G	100,68 G	-12,68		
Euro	1.000	<b>14.03.19</b>	14.MJSD	NRW0EG	DE000NRW0EG5	R 1187	100,77G	100,77 G	-14,99		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	R 1188	125,77G	125,63 G	1,65	1,65	
Euro	1.000	<b>17.05.19</b>	17.05.	NRW0EP	DE000NRW0EP6	R 1194	100,48G-0,47G-0,47G-0,47G- <b>100,47G</b> -0,47G-0,47G-0,47G-0,47G	100,48 G			
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	R 1195	116,92G	116,87 G	0,49	0,49	
Euro	1.000	<b>05.06.19</b>	05.MJSD	NRW0ER	DE000NRW0ER2	R 1196	100,84G	100,84 G	-3,03		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	R 1197	103,4G	103,42 G			
Euro	1.000	<b>09.07.19</b>	09.JJ	NRW0EY	DE000NRW0EY8	R 1203	100,76G	100,76 G	-2,04		
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	R 1204	100,18G	100,18 G	-0,2		





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	114,5G-4,51G-4,51G-4,51G- <del>114,51G</del> -4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	114,51	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	108,8G	108,81	G		
Euro	1.000	<b>13.03.19</b>	13.03.	NRW10D	DE000NRW10D9	4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782	R 782	100,17G	100,18	G	0,29	0,29
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	99,64G	99,64	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	100,96G	100,97	G	-0,26	
Euro	1.000	<b>01.04.19</b>	01.04.	NRW20H	DE000NRW20H9	3 1/4%, v. 31.03.10(19), Landessch.v.10(19) R.1031	R 1031	100,32G-0,32G-0,32G-0,32G- <del>100,32G</del> -0,32G-0,32G-0,32G-0,32G	100,33	G		
Euro	1.000	<b>30.04.19</b>	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	101,43G	101,43	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	104,18G-4,18G-4,18G-4,17G- <del>104,17G</del> -4,17G-4,17G-4,17G-4,17G	104,18	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	111,55G-1,51G-1,51G-1,51G- <del>111,51G</del> -1,51G-1,51G-1,51G-1,51G	111,45	G	0,25	0,25
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	106,25G	106,23	G	0,15	0,15
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	114,27G	114,2	G	0,67	0,67
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	117,94G-7,7G-7,7G-7,7G- <del>117,7G</del> -7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	117,58	G	1,03	1,03
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	108,01G	107,82	G		0,15
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	-0,48	
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	101,25G	101,25	G		
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		103,46G-3,45G-3,45G-3,45G- <del>103,45G</del> -3,45G-3,45G-3,45G-3,45G	103,46	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	109,99G	109,94	G	0,36	0,36
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	110,59G	110,55	G	0,31	0,31
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		105,97G	105,96	G	0,07	0,07
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	109,32G	109,29	G	0,21	0,21
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	101,15G	101,15	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	101,46G	101,47	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	116,15G	116,09	G	0,65	0,65
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	103,22G	103,22	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	101,74G-1,73G-1,73G-1,73G- <del>101,73G</del> -1,73G-1,73G-1,73G-1,73G	101,74	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	103,31G-3,3G-3,3G-3,3G-3,3G- <del>103,3G</del> -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3	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	101,32G	101,32	G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,46G	103,46	G	0,01	0,01
Euro	1.000	<b>21.06.19</b>	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	-2,45	
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	102,19G	102,17	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	104,7G	104,7	G		
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	-0,78	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,84G	103,76	G	0,3	0,3
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.02.19-19.05.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,73G	100,73	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	109,7	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b>					
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	107,38G	107,38 G	0,03	0,03
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	100,72G	100,76 G	-0,16	
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	110,53G	110,5 G	0,12	0,12
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	108,98G	108,95 G	0,19	0,19
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	103,14G	103,14 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	110,74G	110,7 G	0,3	0,3
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	100,84G	100,84 G	-0,43	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,477996%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	103,79 G	0,07	0,07
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	101,43G	101,43 G		
Euro	1.000	<b>28.02.19</b>	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	100G	100 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,85	0,85
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	108,49G	108,49 G	0,3	0,3
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	115,68G	115,6 G	0,77	0,77
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	107,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,87 G	0,3	0,3
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,77G	100,77 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	104,61G	104,6 G	0,05	0,05
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	112,06G	112,02 G	0,24	0,24
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	113,38G	113,34 G	0,35	0,35
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	<b>15.05.19</b>	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.02.19-14.05.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,51G	100,51 G	-2,32	
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.02.19-13.05.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,31G	101,31 G	-0,59	
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	100,74G	100,74 G	-0,14	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	105,05G-4,94G-4,94G-4,94G-104,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	104,93 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	164,05G	164,05 G	1,23	1,23
Euro	1.000	<b>16.05.19</b>	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	100,9G	100,91 G		
Euro	1.000	<b>15.05.19</b>	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	101,05G	101,05 G		
Euro	1.000	<b>18.07.19</b>	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	101,62G	101,63 G		
Euro	50.000	<b>03.04.19</b>	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	100,05G	100,05 G		
Euro	1.000	<b>13.08.19</b>	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	101,88G	101,89 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	102,79 G	-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	100,94 G	-0,36	
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	103,35G	103,36 G		
						<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b>					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		105,69G	105,32 G	1,56	1,56
						<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b>					
Euro	1.000	<b>03.05.19</b>	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		
						<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		100,45G	100,41 G	0,94	0,94
						<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
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	101G	101 G	3,61	3,61
						<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b>					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	78,8G	78,34 G		
						<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b>					
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







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
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	100,17G	100,18 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	101,68G	101,71 G	0,25	0,25
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	102,03G	102,02 G	0,59	0,59
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,99G	101,02 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	100,69G	100,72 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	102,66G	102,65 G	0,6	0,6
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	102,69G	102,69 G	0,65	0,65
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	100,42G	100,42 G	0,89	0,89
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	100,11G	100,11 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	100,87G	100,89 G	0,28	0,28
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	100,92G	100,91 G	0,61	0,61
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	100,05G	100,05 G	1,12	1,12
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	100,04G	100,04 G	1,02	1,02
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	100,04G	100,04 G	0,62	0,62
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	100,45G	100,48 G	0,04	0,04
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	100,73G	100,75 G	0,34	0,34
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	100,76G	100,79 G	0,1	0,1
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	99,92G	99,93 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	100,29G	100,3 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	100,2G	100,21 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	100,33G	100,33 G	0,62	0,62
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	100,21G	100,21 G	1,09	1,09
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	100,54G	100,54 G	0,92	0,92
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	100,37G	100,39 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	100,94G	100,94 G	0,42	0,42
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	100,43G	100,46 G	0,06	0,06
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	100,1G	100,11 G	0,08	0,08
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	99,5G	99,5 G	0,92	0,92
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	100G	100 G	1	1
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	100,87G	100,92 G	0,19	0,19
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
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	125,75G	125,8 G	1,76	1,76
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	104,15G	104,23 G	1,15	1,15
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	102,69G	102,74 G	1,32	1,32
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	102,5G	102,5 G	2,17	2,17
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
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	0,15	
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	104,2G	104,12 G	0,41	0,41
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	104,2G	104,12 G	0,41	0,41
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		
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
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	100,5G	100,5 G	-0,12	
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
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	101,9G	101,9 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	103,25G	103,25 G	0,17	0,17
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105,15G	105,15 G	0,41	0,41
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	105,04G	105,04 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	100,83G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,66 G	0,8	0,8
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	100,3G	100,3 G	0,09	0,09
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	100,25G	100,25 G	0,1	0,1
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	100,29G-0,23G-0,22G-0,23G- <del>100,23G</del> -0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	0,47	0,47
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	100,3G	100,3 G	0,11	0,11
Euro	100.000	<b>19.06.19</b>	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	0,05	0,05
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	102,1G	102,1 G	1,39	1,39
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	101,93G-1,88G-1,88G-1,88G- <del>101,88G</del> -1,88G-1,88G-1,88G-1,88G	101,87 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	100,25G	100,25 G	0,04	0,04
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	100,25G	100,25 G	0,04	0,04
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	102,51G-2,46G-2,46G-2,46G- <del>102,46G</del> -2,46G-2,46G-2,46G-2,46G	102,43 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- <del>102,18G</del> -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	102,34G	102,14 G	1,82	1,82
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,78G-0,75G-0,75G-0,75G- <del>100,75G</del> -0,75G-0,75G-0,75G-0,75G	100,72 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	102,25G	102,25 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	106,7G	106,7 G	0,06	0,06
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,3%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	102,1G	102,1 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]	R 294	100,15G	100,15 G	-0,08	
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	106,5G	106,5 G	0,04	0,04
Euro	50.000	<b>14.06.19</b>	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	100,9G	100,9 G		
Euro	50.000	<b>15.07.19</b>	15.07.	A1EWG5	DE000A1EWG54	2,725%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	101,05G	101,05 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	103,5G	103,5 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]	R 309	100,35G	100,35 G	-0,13	
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	104,35G	104,35 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]	R 325	100,2G	100,2 G	-0,09	
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	107,25G	107,25 G	0,13	0,13
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]	R 327	100,5G	100,5 G	-0,14	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	107,95G-7,94G-7,94G-7,94G- <del>107,94G</del> -7,94G-7,94G-7,94G-7,94G	107,94 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]	R 339	100,3G	100,3 G	-0,1	
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	101,78G-1,75G-1,75G-1,75G- <del>101,75G</del> -1,75G-1,75G-1,75G-1,75G	101,76 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	106,35G	106,35 G	0,18	0,18
Euro	100.000	<b>11.04.19</b>	11.JAJO	A1TM57	DE000A1TM573	zinsv. v. 11.01.19-10.04.19, v. 11.04.13(19), FLR-MTN-HPF 338 13(19) [WL]	R 346	100G	100 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	108,5G	108,5 G	0,29	0,29
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	102,95G	102,95 G	0,04	0,04
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	104,2G	104,2 G	0,11	0,11





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
						<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
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	105,65G	105,65 G	0,04	0,04
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	106,6G	106,6 G	0,06	0,06
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,7G	102,7 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	105G	105 G	0,08	0,08
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	101,5G	101,5 G	0,02	0,02
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	110,55G	110,55 G	0,8	0,8
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	103,5G	103,5 G	0,1	0,1
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	101,2G	101,2 G	0,03	0,03
Euro	100.000	<b>22.08.19</b>	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,75G	100,75 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	104,61G	104,6 G	0,07	0,07
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	106,9G	106,9 G	0,29	0,29
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	107,7G	107,7 G	0,34	0,34
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	97,1G	97,1 G	1,33	1,33
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	97,3G	97,3 G	1,21	1,21
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	98,2G	98,2 G	1,41	1,41
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	99,35G	99,35 G	1,42	1,42
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	112,3G	112,3 G	0,17	0,17
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	101,25G	101,25 G	1,47	1,47
						<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b>					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,2G	102,2 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.-Pfrbr.673 18(23) [WL]	R 673	100,45G	100,45 G	-0,11	
						<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b>					
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	1 1/4%, zinsv. v. 12.02.19-12.05.19, v. 12.11.12(19), FLR-MTN v.12(19)		101,37G	101,37 G		
Euro	100.000	19.01.21	20.JAJ0	EAA0S6	DE000EAA0S63	zinsv. v. 21.01.19-22.04.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,68G	100,68 G	-0,36	
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)		100,36G	100,36 G	-0,1	
						<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	100.000	14.01.22	14.JAJ0	EAA0S5	DE000EAA0S55	zinsv. v. 14.01.19-14.04.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,91G	100,91 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	102,69G	102,71 G		
						<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,46G	100,46 G	-0,35	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,6G	100,6G	-0,28	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6%, v. 29.10.12(19), IHS-MTN v.12(19)		101,21G	101,22 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,81G	107,79 G	0,02	0,02
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.JAJ0	EAA0TA	DE000EAA0TA2	zinsv. v. 28.01.19-28.04.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,15G	101,15 G	-0,19	
Euro	100.000	<b>07.06.19</b>	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,09G	100,09 G	-0,32	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,48G	100,48 G	-0,2	
						<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Inhaber - Schuldverschreibungen</b>					
Euro	1.000	<b>26.08.19</b>	26.08.	WLB25Y	DE000WLB25Y1	5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	102,72G	102,73 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	102,74G	102,76 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	103,77G	103,78 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	104,36G	104,37 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	105,07G	105,09 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	104,91G	104,91 G	0,12	0,12
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	103,66G	103,67 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,06%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	107,51G	107,5 G	0,37	0,37
Euro	1.000	<b>25.03.19</b>	25.03.	WLB9BV	DE000WLB9BV1	5%, v. 30.04.09(19), Inh.-Schv.A.9BV v.09(19)	A 9	100,4G	100,41 G		
						<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Medium - Term Inhaberschuldverschreibungen</b>					
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	4,3%, v. 17.03.10(20), IHS-MTN v.10(20)		104,69G	104,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	103,72G	103,73 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	101,25G	101,26 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	104,35G	104,34 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	105,76G	105,74 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	100,42G	100,17 G		-0,05
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	100,25G	100,26 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	100,1G	100,1 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	100,78G	100,79 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	101,42G	101,43 G		
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		108,67G	108,62 G	0,05	0,05
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		107,61G	107,54 G	0,1	0,1
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		102,59G	102,54 G	0,68	0,68
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3</b> <b>Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,82G	102,81 G	0,39	0,39
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		100,94G	100,88 G	0,87	0,87
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		101,12G	101,06 G	0,86	0,86
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6</b> <b>Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		105,18G	105,14 G	0,78	0,78
Euro	100	08.07.19	06.JJ	NWB03A	DE000NWB03A4	<b>NRW.BANK</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 07.01.19-07.07.19, v. 06.07.04(19), FLR-Inh.-Schv.A.03A v.04(19)	A 03	100,05G-0,05G-0,05G-0,05G- <b>/100,05G</b> -0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	-0,14	
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	100,4G-0,4G-0,4G-0,4G- <b>/100,4G</b> -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	-0,28	
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	104,15G-4,15G-4,15G-4,15G- <b>/104,15G</b> -4,15G-4,15G-4,15G-4,15G-4,15G	104,15 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	100,4G-0,4G-0,4G-0,4G- <b>/100,4G</b> -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	0,67	0,67
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	100,25G-0,25G-0,25G-0,25G- <b>/100,25G</b> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	-0,26	
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- <b>/100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	-0,27	
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	100,25G-0,25G-0,25G-0,25G- <b>/100,25G</b> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	122,8G-2,8G-2,8G-2,85G- <del>122,85G</del> -2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G	122,8 G	0,23	0,23
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	99,6G- <del>99,65G</del> -9,65G	99,6 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	100,75G-0,75G-0,75G- 0,75G- <del>100,75G</del> -0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	100,75 G	-0,29	
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	83,2G-3,2G-3,2G-3,3G- <del>83,3G</del> -3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	83,2 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	107,85G-7,85G-7,85G- 7,85G- <del>107,85G</del> -7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G	107,85 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	102,25G-2,25G-2,25G- 2,25G- <del>102,25G</del> -2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G	102,25 G		
Euro	1.000	<b>26.06.19</b>	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,3G-0,3G-0,3G-0,3G- <del>100,3G</del> -0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	100,3 G	0,09	0,09
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	107,2G-7,2G-7,2G-7,2G- <del>107,2G</del> -7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G	107,2 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	104,8G-4,8G-4,8G-4,8G- <del>104,8G</del> -4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	104,8 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	104,05G-4,05G-4,05G- 4,05G- <del>104,05G</del> -4,05G- 4,05G-4,05G-4,05G-4,05G- 4,05G	104,05 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	105,05G-5,05G-5,05G- 5,05G- <del>105,05G</del> -5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G	105,05 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- 7,2G- <del>107,2G</del> -7,2G-7,2G- 7,2G-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	100,5G-0,5G-0,5G-0,5G- <del>100,5G</del> -0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5 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	103,5G-3,5G-3,5G-3,5G- <del>103,5G</del> -3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	103,5 G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	101,13G-1,13G-1,13G-1G- <del>101,1G</del> -1G-1G-1G-1G- 1G	101,05 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	106,45G-6,45G-6,45G- 6,45G- <del>106,45G</del> -6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G	106,45 G	0,01	0,01
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	100,9G-0,9G-0,9G-0,9G- 0,9G- <del>100,9G</del> -0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	100,9 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	109,5G-9,5G-9,5G-9,5G- 9,5G- <del>109,5G</del> -9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G	109,5 G	0,06	0,06
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	109,14G-9,08G- <del>109,08G</del> - 9,09G-9,09G-9,09G-9,1G- 9,1G-9,11G	109,11 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019		Einheitskurs 22.02.2019		Rendite nach	
												ISMA	B/F
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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- <b>/103,4G/-</b> 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4	G			
Euro	1.000	<b>24.06.19</b>	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- <b>/100,2G/-</b> 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	0,01	0,01	
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	105,1G-5,1G-5,1G-5,1G- <b>/105,1G/-</b> 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1	G			
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	108,2G-8,2G-8,2G-8,25G- <b>/108,25G/-</b> 8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	108,2	G	0,19	0,19	
Euro	1.000	<b>24.04.19</b>	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	100,05G-0,05G-0,05G- <b>/100,05G/-</b> 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,43	0,43	
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- <b>/100,1G/-</b> 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G			
Euro	1.000	<b>01.07.19</b>	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100G-0G-0G-0G- <b>/100G/-</b> 0G-0G-0G-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- <b>/101,05G/-</b> 1,05G-1,05G-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	101,8G-1,77G-1,77G- <b>/101,55G/-</b> 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,5	G			
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	102G-2G-2G-2,05G- <b>/102,05G/-</b> 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102	G	0,33	0,33	
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	100,5G-0,5G-0,5G-0,5G- <b>/100,5G/-</b> 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G			
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,2		
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-101,05G-1,05G- <b>/101,1G/-</b> 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,05	G	0,42	0,42	
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,7G-8,7G-8,7G-8,75G- <b>/98,75G/-</b> 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	98,7	G	0,21		
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	98,85G-8,85G-8,85G-8,9G- <b>/98,9G/-</b> 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	98,85	G	0,4	0,4	
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	100,6G-0,57G-0,55G- <b>/100,57G/-</b> 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,58	G			
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	100,25G- <b>/100,3G/-</b> 0,3G	100,25	G	0,2	0,2	
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,42G- <b>/100,35G/-</b> 0,35G	100,35	G	-0,12		
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	100,88G- <b>/100,87G/-</b> 0,9G	100,89	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	101,83G-1,75G-1,75G- <b>/101,4G/-</b> 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4	G	0,45	0,45	
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,14G- <b>/100,15G/-</b> 0,15G	100,1	G	-0,04		
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,442%, zinsv. v. 18.02.19-16.05.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	102,53G- <b>/102,45G/-</b> 2,45G	102,45	G			
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,442%, zinsv. v. 18.02.19-16.05.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,74G- <b>/101,7G/-</b> 1,7G	101,7	G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	100,16G-0,11G-0,11G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,15 G	0,48	0,48	
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,3G- <b>/100,2G</b> /-0,2G	100,2 G	-0,06		
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	101,22G- <b>/101,27G</b> /-1,32G	101,21 G	0,47	0,47	
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,44%, zinsv. v. 25.02.19-26.05.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	103,45G- <b>/103,45G</b> /-3,45G	103,45 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	100,5G-0,5G-0,5G-0,5G- <b>/100,5G</b> /-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	-0,05		
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	102,75G- <b>/102,75G</b> /-2,75G	102,75 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	118,92G- <b>/118,4G</b> /-8,4G	118,35 G	0,47	0,47	
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	99,75G- <b>/99,75G</b> /-9,75G	99,75 G	0,13	0,13	
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	100,64G- <b>/100,69G</b> /-0,69G	100,64 G	0,54	0,54	
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	99,9G- <b>/99,9G</b> /-9,9G	99,9 G	0,27	0,27	
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	100,89G- <b>/100,81G</b> /-0,84G	100,84 G	0,09	0,09	
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	100,62G- <b>/100,59G</b> /-0,61G	100,61 G			
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,47G- <b>/100,47G</b> /-0,47G	100,47 G	-0,26		
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,69G- <b>/100,69G</b> /-0,7G	100,7 G	-0,29		
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	99,95G- <b>/100G</b> /-0G	99,95 G	0,13	0,13	
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	101,5G-1,5G-1,5G-1,5G- <b>/101,5G</b> /-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	-0,08		
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	100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G	-0,05		
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	100,52G-0,52G-0,52G-0,52G-1,5G- <b>/101,5G</b> /-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	-0,09		
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	100,41G-0,41G-0,41G-0,44G- <b>/100,44G</b> /-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,41 G	0,29	0,29	
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		103,89G-3,88G-3,88G-3,88G-3,88G- <b>/103,88G</b> /-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,89 G			
Euro	1.000	<b>29.04.19</b>	29.04.	NWB045	DE000NWB0451	4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)		100,74G-0,72G-0,72G-0,72G-0,72G- <b>/100,72G</b> /-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,74 G	0,07	0,07	
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,3G-7,3G-7,3G-7,3G- <b>/107,3G</b> /-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,3 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)		101,42G-1,32G-1,32G-1,32G- <b>/101,32G</b> /-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,27 G	0,31	0,31	
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)		100,87G- <b>/100,94G</b> /-0,98G	100,96 G	0,06	0,06	
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)		101,78G- <b>/101,78G</b> /-1,83G	101,82 G	0,2	0,2	
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)		104,2G-4,19G-4,19G-3,85G- <b>/103,85G</b> /-3,85G-3,85G-3,85G-3,85G-3,85G	103,8 G	0,29	0,29	
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)		100,34G- <b>/99,7G</b> /-9,7G	99,65 G	0,41	0,41	
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)		100,45G- <b>/100,33G</b> /-0,33G	100,27 G	0,46	0,46	
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)		101,92G- <b>/101,95G</b> /-0,95G	102,01 G	0,54	0,54	
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)		100,26G- <b>/100,22G</b> /-0,29G	100,3 G	0,59	0,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 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- <b>/100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G</b>	100,7	G	-0,29	
Euro	100.000	<b>20.03.19</b>	31.03.	NWB29U	DE000NWB29U7	1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19)		100G-0G-0G-0G- <b>/100G/-0G-0G-0G-0G-0G-0G</b>	100	G	1	0,99
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- <b>3,85G-/103,85G/-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G</b>	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)		103,25G-3,25G-3,25G- <b>3,25G-/103,25G/-3,25G-3,25G-3,25G-3,25G-3,25G</b>	103,25	G	1	1
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)		101G-1G-1G-1G- <b>/101G/-1G-1G-1G-1G-1G</b>	101	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- <b>1,65G-/101,65G/-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G</b>	101,65	G		
Euro	100.000	<b>19.03.19</b>	31.03.	NWB2CJ	DE000NWB2CJ7	1%, v. 07.04.14(19), MTN-IHS Ausg. 2CJ v.14(19)		100G-0G-0G-0G- <b>/100G/-0G-0G-0G-0G-0G-0G</b>	100	G	1	0,99
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,3G-0,3G-0,3G-0,3G- <b>/100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G</b>	100,3	G	0,08	0,08
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- <b>/101,8G/-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G</b>	101,8	G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,3G-0,3G-0,3G-0,3G- <b>/100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G</b>	100,3	G	0,08	0,08
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)		101,18G-1,18G-1,18G- <b>/101,18G/-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G</b>	101,18	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)		100,92G-0,92G-0,92G- <b>0,93G-/100,93G/-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G</b>	100,92	G	0,36	0,36
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)		101,15G-1,15G-1,15G- <b>1,16G-/101,16G/-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G</b>	101,15	G	0,43	0,43
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)		100,8G-0,85G-0,85G-0,6G- <b>0,6G-/100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G</b>	100,6	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,31G-0,34G-0,34G- <b>0,1G-0,1G-/100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G</b>	100,1	G	-0,11	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,28G-6,28G-6,28G- <b>6,36G-/106,36G/-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G</b>	106,28	G	0,39	0,39
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)		100,45G-0,45G-0,45G- <b>0,45G-/100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G</b>	100,45	G	0,37	0,37
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		101,1G-1,1G-1,1G-1,1G- <b>1,1G-/101,1G/-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G</b>	101,1	G	0,41	0,41
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)		100,65G-0,65G-0,65G- <b>0,65G-/100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G</b>	100,65	G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		100,12G-0,12G-0,12G-0,18G- <b>/100,18G</b> -0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,12	G	0,37	0,37
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)		100,55G-0,55G-0,55G-0,55G-0,55G- <b>/100,55G</b> -0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G	0,32	0,32
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)		100,26G-0,26G-0,26G-0,29G- <b>/100,29G</b> -0,29G-0,29G-0,29G-0,29G-0,29G	100,26	G	0,31	0,31
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,09G-0,09G-0,09G-0,13G- <b>/100,13G</b> -0,13G-0,13G-0,13G-0,13G-0,13G	100,09	G	0,33	0,33
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)		99,25G-9,25G-9,25G-9,33G- <b>/99,33G</b> -9,33G-9,33G-9,33G-9,33G-9,33G	99,25	G	0,29	0,29
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		100,95G-1,89G-1,89G-1,89G-1,89G- <b>/101,89G</b> -1,89G-1,89G-1,89G-1,89G-1,89G	101,89	G	0,2	0,2
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)		100,5G-0,5G-0,5G-0,5G- <b>/100,5G</b> -0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G	0,1	0,1
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)		98,94G-8,94G-8,94G-9,02G- <b>/99,02G</b> -9,02G-9,02G-9,02G-9,02G-9,02G	98,94	G	0,33	0,33
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)		100,04G-0,04G-0,04G-0,04G- <b>/100,04G</b> -0,04G-0,04G-0,04G-0,04G-0,04G	100,04	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)		100,4G-97,95G-7,95G-7,95G- <b>/97,95G</b> -7,95G-7,95G-7,95G-7,95G-7,95G	97,95	G	0,68	0,68
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)		99,25G- <b>/99,27G</b> -9,27G	99,13	G	0,29	0,29
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)		100,8G-0,8G-0,8G-0,8G- <b>/100,8G</b> -0,8G-0,8G-0,8G-0,8G-0,8G	100,8	G	0,45	0,45
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)		94,76G-4,76G-4,76G-4,76G- <b>/94,76G</b> -4,76G-4,76G-4,76G-4,76G-4,76G	94,76	G	0,84	0,84
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)		97,96G-7,96G-7,96G-8,08G- <b>/98,08G</b> -8,08G-8,08G-8,08G-8,08G-8,08G	97,96	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)		98,31G-8,31G-8,31G-8,42G- <b>/98,42G</b> -8,42G-8,42G-8,42G-8,42G-8,42G	98,31	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)		101,25G-1,25G-1,25G-1,25G- <b>/101,25G</b> -1,25G-1,25G-1,25G-1,25G-1,25G	101,25	G	0,35	0,35
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)		98,45G-8,45G-8,45G-8,45G- <b>/98,45G</b> -8,45G-8,45G-8,45G-8,45G-8,45G	98,45	G	0,9	0,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> zinsv. v. 30.11.18-27.02.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	101,9G-1,9G-1,9G-1,9G- <b>/101,9G/-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G</b>	101,9 G	-0,12	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	88,35G-8,35G-8,35G- 8,45G- <b>88,45G/-8,45G-</b> 8,45G-8,45G-8,45G-8,45G- 8,45G	88,35 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	85,35G-5,35G-5,35G-5,4G- <b>/85,4G/-5,4G-5,4G-5,4G-</b> 5,4G-5,4G-5,4G	85,35 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	84,85G-4,85G-4,85G- 4,95G- <b>84,95G/-4,95G-</b> 4,95G-4,95G-4,95G-4,95G- 4,95G	84,85 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	100,6G-0,6G-0,6G-0,35G- <b>/100,35G/-0,35G-0,35G-</b> 0,35G-0,35G-0,35G-0,35G	100,35 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	98,8G-8,8G-8,8G-8,85G- <b>/98,85G/-8,85G-8,85G-</b> 8,85G-8,85G-8,85G-8,85G	98,8 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	97,35G-7,35G-7,35G-7,4G- <b>/97,4G/-7,4G-7,4G-7,4G-</b> 7,4G-7,4G-7,4G	97,35 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	97,05G-7,05G-7,05G-7,1G- <b>/97,1G/-7,1G-7,1G-7,1G-</b> 7,1G-7,1G-7,1G	97,05 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	96,75G-6,75G-6,75G- 6,75G- <b>96,75G/-6,75G-</b> 6,75G-6,75G-6,75G-6,75G- 6,75G	96,75 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	99,24G-9,26G-9,26G- 8,85G- <b>98,85G/-8,85G-</b> 8,85G-8,85G-8,85G-8,85G- 8,85G	98,8 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		73,45G-3,45G-3,45G- 3,45G- <b>73,45G/-3,45G-</b> 3,45G-3,45G-3,45G-3,45G- 3,45G	73,45 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)		61,6G-1,6G-1,6G-1,6G- <b>/61,6G/-1,6G-1,6G-1,6G-</b> 1,6G-1,6G-1,6G	61,6 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,32G-5,28G-5,28G- 5,28G- <b>105,28G/-5,28G-</b> 5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G	105,24 G	0,18	0,18
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	101,41G	101,4 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	101,58G-1,58G-1,58G- 1,58G- <b>101,58G/-1,58G-</b> 1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G	101,59 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	100,45G	100,41 G	1,11	1,11
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	100,65G	100,4 G	0,59	0,59
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.02.2019	Einheitskurs 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	<b>Sparkasse KölnBonn</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,3G	78,25 G	0,31	0,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 22.02.2019	Fortlaufende Notierung 25.02.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	23.04.18		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	39,79 G	39,79G-9,89G-40,1G-0,14G-0,14G-0,14G-0,14G	40,94	34,33
1		Euro 1	23.04.18		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1				
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	55,26 G			

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	6,5 bB	6,2G	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,5 -BT	1,5-BT	2	1,5
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,25 G	1,25G	2,7	1,25
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,26 G	20,46-19,46G-9,65G-20,04G-0,06G-0,3-19,59G-9,6G-9,6G	21,48	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T	25	6,25
Euro 0,322	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	7 G	7G	14	7
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	430 -T	420G	466	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	1,2 G	1,2G	1,84	0,91
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16,1 G	16,2G	17	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,2 G	3,2G	4	3,1
Euro 15,33	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,98 G	0,95G-0,98G-0,98G-0,98G-0,98G-0,98G	1,04	0,86
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,94 G	4,92G-4,98G-4,98G-4,98G-4,98G-4,98G	5,15	4,42
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,4 G	4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,92 G	1,89G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	2,12	1,89
Euro 1,007	10	1,29	1,14	21.03.18			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,2 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G	16,9	14,7



Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	26,38 G	26,38G-6,38G-6,38G-6,38G-26,38G/-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	28,78	25,95
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,78 G	1,77G	2	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,323	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,44 G	1,44G	1,46	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 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
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 2,615%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,12G	100,04 G	2,47	2,47
Euro	1.000	23.02.20	23.02.	A161V5	DE000A161V55	2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)		100,19G	100,12 G	2,16	2,16
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)		100,81G	100,71 G	1,94	1,94
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)		100,67G	100,55 G	2,24	2,24
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)		101,83G	101,71 G	0,94	0,94
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)		101,73G	101,61 G	0,93	0,93
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)		101,35G	101,19 G	0,74	0,74
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)		102,66G	102,53 G	0,91	0,91
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)		102,58G	102,45 G	0,75	0,75
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)		100,98G	100,89 G	1,67	1,67
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)		101,86G	101,75 G	0,9	0,9
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)		101,66G	101,53 G	0,83	0,82
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)		102,19G	101,98 G	0,83	0,83
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)		101,43G	101,36 G	1,51	1,51
Euro	1.000	<b>28.07.19</b>	28.07.	A12UF6	DE000A12UF62	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,15G	100,15 G	0,74	0,74
Euro	1.000	<b>31.03.19</b>	31.03.	A12UFB	DE000A12UFB5	1,4%, v. 31.03.15(19), Festzins Plus 03/19 v.15(19)		100,05G	100,05 G	0,86	0,86
Euro	1.000	<b>17.06.19</b>	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		100,17G	100,17 G	0,69	0,69
Euro	1.000	<b>25.06.19</b>	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		100,26G	100,26 G	0,7	0,7
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)		100,78G	100,78 G	0,85	0,85
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)		101,85G	101,92 G	0,86	0,86
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)		100,9G	100,9 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	100,53 G	0,84	0,84
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,78G	100,78 G	0,88	0,88
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,3%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,63G	105,63 G	0,34	0,34
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,65%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,8G	100,81 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)		113,01G	112,95 G	0,22	0,22
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)		101,53G	101,53 G	0,74	0,74
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,61G	101,61 G	0,85	0,85
US\$	1.000	<b>31.03.19</b>	31.03.	A12UFA	DE000A12UFA7	2,85%, v. 31.03.15(19), DL-MTN-IHS v.2015(2019)		99,92G	99,92 G	3,67	3,61
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)		108,19G	108,13 G	0,44	0,44
Euro	1.000	<b>11.05.19</b>	11.05.	A12UFK	DE000A12UFK6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)		100,1G	100,1 G	0,81	0,8
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)		101,17G	101,17 G	0,72	0,72
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)		102,67G	102,67 G	0,53	0,53
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)		101,18G	101,19 G	0,74	0,74
US\$	1.000	<b>17.06.19</b>	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)		99,77G	99,76 G	3,73	3,68
US\$	1.000	<b>25.06.19</b>	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)		99,81G	99,81 G	3,75	3,71
Euro	1.000	<b>25.08.19</b>	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,43G	100,43 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)		102,04G	102,04 G	0,74	0,74
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		104,6G	104,59 G	0,45	0,45
Euro	1.000	<b>01.03.19</b>	01.03.	A161V7	DE000A161V71	1 1/4%, v. 01.03.16(19), MTN-IHS v.2016(2019)		100G	100 G	1,24	1,23
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,65G	100,65 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)		100,5G	100,5 G	0,82	0,82
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)		104,28G	104,28 G	0,47	0,47
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		99,76G	99,74 G	3,69	3,68
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,5G	100,5 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)		103,56G	103,56 G	0,68	0,68
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)		110,04G	109,97 G	0,77	0,77
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,6G	101,6 G	0,89	0,89





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
						<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		107,24G	107,17 G	1,36	1,36
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,2G	100,2 G	0,83	0,82
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,35%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,81G	100,81 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)		100,43G	100,43 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)		101,28G	101,28 G	0,7	0,7
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)		100,28G	100,28 G	0,78	0,78
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)		105,87G	105,8 G	0,31	0,31
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,7G	102,68 G	0,75	0,75
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,01G	100,01 G	0,84	0,84
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,77G	100,77 G	0,74	0,74
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,21G	100,21 G	0,87	0,87
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,34G	100,34 G	0,85	0,85
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,39G	101,39 G	0,71	0,71
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,15G	100,15 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)		100,59G	100,59 G	0,88	0,88
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	100,44 G	0,79	0,79
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,62G	102,61 G	0,72	0,72
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)		105,58G	105,51 G	0,8	0,8
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)		100,6G	100,6 G	0,89	0,89
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,36G	100,36 G	0,86	0,85
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	100,6 G	0,79	0,79
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,34G	103,32 G	0,73	0,73
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)		104,7G	104,66 G	0,64	0,63
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,36G	100,36 G	0,86	0,85
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)		100,31G	100,31 G	0,8	0,8
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,5G	102,48 G	0,74	0,74
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		104,78G	104,71 G	1,14	1,14
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,07G	100,07 G	0,83	0,83
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,72G	100,72 G	0,75	0,75
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,21G	100,21 G	0,87	0,87
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,2G	101,2 G	0,68	0,68
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		101,98G	101,95 G	0,79	0,79
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,48G	100,48 G	0,76	0,76
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,99G	100,98 G	0,7	0,7
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)		100,49G	100,49 G	0,61	0,61
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		102,79G	102,75 G	0,8	0,8
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)		100,36G	100,36 G	0,79	0,79
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)		103,76G	103,71 G	0,59	0,59
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,72G	102,69 G	0,76	0,76
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,3G	100,3 G	0,87	0,87
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,15%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,93G	100,93 G	0,73	0,73
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,51G	101,51 G	0,69	0,69
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)		100,18G	100,18 G	0,8	0,8
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,74G	102,71 G	0,77	0,77
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,21G	100,21 G	0,88	0,88
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,15%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,28G	101,28 G	0,69	0,69
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,69G	100,69 G	0,71	0,71
						<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b>					
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		101,25G	101,25G/-1,25G	4,09	4,09
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,02G	99,02G/-9,52G	4,06	4,06
						<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b>					
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	70-GT	70 -GT	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	29.09.20 04.03.23	29.09. 04.03.	273007 273023	XS0118282481 XS0163773251	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6,3805%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		104,29G 107,71G	104,3 G 107,68 G	3,54 4,6	3,53 4,6
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		93,07G	93,78 G	4,98	4,98
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,67%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	103,32G 99,25G/-99,25G/-9,25G 98,81G	103,29 G 99,25 G 97,5 G	4,74 4,1 3,34	4,74 4,1 3,34
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,76%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,77G	103,74 G	4,72	4,72
Euro Euro Euro	1.000 1.000 1.000	<b>03.04.19</b> <b>04.07.19</b> 04.07.24		A1X3K9 A1X3VE A1X3VF	DE000A1X3K95 DE000A1X3VE8 DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(19), 0-Kp-MTN-IHS v.14(03.04.2019) Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		99,92G 99,72G 94,8G	99,92 G 99,71 G 94,74 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101G-/101G/-1G	101 G	3,4	3,4
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			659146	LU0124676726	AB FCP I AB FCP I-Sust.US Thematic Ptf	1	20,3 G	20,31G-0,48G-0,41G-0,46G-0,43G-0,45G- 0,45G-0,43G-0,41G-0,44G-0,44G-0,47G-0,5G- 0,49G-0,54G-0,54G-0,53G-0,53G-0,48G-0,57G- 0,56G-0,55G-0,54G-0,5G-0,48G	20,57	17,41
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	22,53 G	22,64G	22,64	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,21 G	16,2G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,3G-6,3G-6,3G-6,31G-6,32G- 6,32G-6,33G-6,33G-6,35G-6,35G-6,34G-6,35G- 6,31G-6,31G	16,35	14,3
9	Euro 0,27	Euro 0,13	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,69 G	6,685G-6,685G-6,685G-6,7G-6,69G-6,7G- 6,69G-6,69G-6,69G-6,69G-6,7G-6,69G-6,69G- 6,69G-6,7G-6,69G-6,69G-6,69G-6,7G-6,69G- 6,69G-6,69G-6,69G-6,69G	6,7	6,58
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,93 G	19,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,97G-9,97G-9,96G-9,96G-9,97G-9,96G- 9,96G-9,96G-9,96G-9,96G	19,97	19,48
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,3 G	27,35G-7,35G-7,42G-7,41G-7,41G-7,36G- 7,32G-7,38G-7,32G-7,33G-7,34G-7,33G-7,35G- 7,4G-7,36G-7,36G-7,37G-7,36G	27,49	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	26,88 G	26,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G	26,99	25,09
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	35,08 G	35,34G-5,39G-5,39G-5,42G-5,38G-5,37G-5,3G- 5,36G-5,31G-5,3G-5,36G-5,32G-5,45G-5,41G- 5,39G-5,38G-5,46G-5,43G-5,43G	35,46	30,39
9	US\$ 0,41	US\$ 0,21	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7 G	6,98G-6,995G-7,02G-7,025G-7,02G-7,02G- 7,02G-7,015G-7,015G-7,01G-7,015G-7,015G- 7,02G-7,015G-7,015G-7,02G-7,02G-7,02G- 7,02G-7,025G-7,025G-7,025G	7,08	6,74
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	24,98 G	25,04G-5,02G-5,02G-5,04G-5,02G-5,04G- 5,04G-5,04G-5,02G-5,04G-5,04G-5,04G-5,02G- 5,04G-5,04G-5,04G-5,02G-5,04G-5,04G-5,04G- 5,04G-5,04G	25,1	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,65 G	82,48G-3,17G-3,08G-2,99G-2,99G-3,12G- 3,12G-3,05G-3,05G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,02G-3,02G-3G-3G-2,98G- 2,91G-2,75G	83,91	75,33
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,41 G	13,42G-3,41G-3,42G-3,42G-3,42G-3,42G- 3,41G-3,42G-3,41G-3,4G-3,4G-3,4G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G- 3,42G-3,43G-3,42G-3,42G	13,47	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	24,96 G	24,91G-4,96G-4,96G-4,96G-4,97G-4,97G- 4,98G-4,98G-4,98G-4,94G-4,94G-4,95G-4,95G- 4,96G-4,96G-4,98G-4,96G-4,96G-4,97G-4,99G- 4,99G-4,98G-5G-5G	25,14	23,92
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	47,56 G	47,95G-8,1G-7,92G-7,95G-7,92G-7,92G-7,95G- 7,91G-7,91G-7,92G-7,94G-7,94G-7,96G- 7,98G-8,18G-8,13G-8,18G-8,17G-8,2G-8,15G- 8,12G	48,2	39,68
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	308,68 G	309,13G-9,17G-9,02G-8,98G-9,15G-9,15G- 8,98G-8,98G-9,15G-9,15G-9,15G-9,16G- 9,16G-9,16G-9,78G-9,78G-10,45G-0,46G- 0,46G-0G-9,83G	312,18	275,94
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	364,64 G	365,17G-5,05G-4,99G-5,2G-5,2G-4,99G-4,99G- 5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,95G- 5,95G-6,73G-6,74G-6,74G-6,21G-6,01G	368,74	323,95
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	308,67 G	309,66G-9,75G-9,38G-9,33G-9,66G-8,98G- 9,27G-10,09G-9,61G-9,48G-9,77G-10,1G-0,1G- 0,66G-0,6G-0,72G-0,44G-9,84G	312,87	262,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019		Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
6	Th.	Th.			974264	LU0057025933	AB SICAV I AB SICAV I - Sust.Glob.The.Ptf	1	60,38 G	60,69G-0,69G-0,74G-0,73G-0,74G-0,72G- 0,74G-0,81G-0,84G-0,87G-0,81G-0,81G-1G- 0,91G-0,95G-0,88G-0,8G-0,75G		61	53,28
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	126,49 G	126,47G-5,28G-5,57G-5,9G-6,01G-6,13G-5,8G- 5,99G-5,98G-6,36G-6,13G-6,23G-6,5G-6,52G- 6,56G-6,5G-6,31G-6,28G		129,61	120,4
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,3 G	13,31G-3,36G-3,37G-3,35G-3,35G-3,36G- 3,35G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G- 3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G- 3,35G-3,35G-3,34G		13,37	11,96
6	US\$ 0,48	US\$ 0,1	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,23 G	14,23G-4,25G-4,25G-4,26G-4,24G-4,23G- 4,22G-4,24G-4,21G-4,21G-4,23G-4,23G-4,26G- 4,24G-4,24G-4,26G-4,26G-4,28G-4,28G-4,29G		14,29	13,04
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,58 G	17,67G-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-7,67G-7,67G		17,67	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	258,42 G	258,58G-60,19G-0,19G-59,94G-60,21G-0,21G- 0,15G-0,15G-0,11G-0,11G-0,13G-0,13G-0,08G- 0,36G-0,36G-0,63G-0,64G-0,35G-0,9G-0,63G- 0,61G-0,33G-0,07G		260,9	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,1 G	18,98G-9,13G-9,12G-9,11G-9,15G-9,13G- 9,13G-9,14G-9,16G-9,15G-9,15G-9,14G-9,17G- 9,15G-9,15G-9,18G-9,18G-9,17G-9,2G-9,18G- 9,16G-9,16G-9,13G		19,2	17,87
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,24 G	16,31G-6,36G-6,25G-6,27G-6,28G-6,27G- 6,27G-6,27G-6,28G-6,26G-6,26G-6,25G-6,23G- 6,26G-6,26G-6,26G-6,25G-6,24G-6,26G-6,26G- 6,26G-6,25G		16,36	14,17
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	22,58 G	22,71G-2,76G-2,81G-2,78G-2,82G-2,77G- 2,74G-2,73G-2,73G-2,75G-2,75G-2,81G-2,83G- 2,84G-2,87G-2,84G-2,84G-2,85G-2,81G		22,99	19,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	292,83 G	294,32G-4,32G-4,41G-4,43G-4,46G-4,46G- 4,45G-4,14G-4,11G-4,11G-4,09G-4,09G-4,11G- 4,05G-6,44G-6,53G-7,26G-6,85G-6,89G-6,16G- 5,96G		297,26	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	21,64 G	21,64G-1,69G-1,73G-1,78G-1,75G-1,78G- 1,77G-1,76G-1,74G-1,76G-1,76G-1,77G-1,79G- 1,77G-1,81G-1,84G-1,78G-1,78G-1,88G-1,86G- 1,86G-1,85G		21,88	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	83,72 G	84,29G-4,22G-4,22G-4,21G-4,21G-4,18G- 4,18G-4,17G-4,15G-4,17G-4,22G-4,24G-4,35G- 4,3G-4,41G-4,29G-4,56G-4,5G-4,42G-4,27G- 4,25G		84,56	72,3
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	95,23 G	95,1G-5,58G-5,71G-5,71G-5,56G-5,62G-5,42G- 5,49G-5,47G-5,74G-5,77G-5,77G-5,79G-5,71G- 5,93G-5,81G-5,74G-5,66G-5,66G		95,93	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	328,89 G	330,2G-29,21G-8,72G-8,62G-9,29G-8,44G- 8,62G-9,41G-8,83G-8,5G-8,91G-9,02G		330,2	286,87
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,53 G	2,507G-2,507G-2,507G-2,507G-2,51-2,51G- 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-2,52-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G		2,55	2,46
7	Euro 3,85	Th.	02.01.18		A0J3TP	DE000A0J3TP7	DEGI GERMAN BUSINESS	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G		1,38	1,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	Aberdeen Asset Management Deutschland AG [KAG] DEGI EUROPA	1	1,03 G	1,034G-1,034G-1,034G-1,035-1,034bG-1,034G-1,05-1,035-1,034G-1,035-1,034G-1,034G-1,034G-1,034G-1,034G-1,034G-1,034bG-1,034G-1,034G-1,034G-1,034G-1,034bG-1,034G-1,034G-1,036G-1,036G-1,036G-1,036G-1,036G-1,036G	1,27	1	
7	Euro 1,55	Th.	02.01.18		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,65 G	1,65G-1,65G	1,68	1,6	
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1	13,32 G	13,38G		13,56	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	57,54 G	57,54G		58,27	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.521,41 G	1524,31G-5,01G-5,01G-5,51G-5,51G-5,21G-5,21G-5,51G-3,91G-3,91G-5,11G-3,61G-3,61G-2,41G-2,41G-0,71G-0,71G-19,11G-20,71G-19,11G-9,81G-9,81G-9,11G	1.525,51	1.450,87	
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,89 G	440,32G-39,66G-9,23G-9,89G-9,23G-9,89G-9,89G-9,89G-9,89G-9,23G-9,23G-9,89G-9,89G-9,89G-9,89G-9,23G-9,23G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	440,69	438,93	
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,62 G	3,648G-3,657G-3,664G-3,662G-3,664G-3,643G-3,641G-3,643G-3,646G-3,642G-3,648G-3,641G-3,661G-3,643G-3,633G-3,633G-3,631G-3,631G	3,66	3,26	
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	26,8 G	26,66G-6,78G-6,8G-6,85G-6,83G-6,85G-6,85G-6,85G-6,85G-6,85G-6,82G-6,84G-6,84G-6,87G-6,85G-6,89G-6,89G-6,94G-6,86G-6,98G-7,02G-7G-7,01G-6,95G	27,02	23,05	
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	28,75 G	28,88G-8,91G-8,86G-8,79G-8,87G-8,77G-8,73G-8,7G-8,7G-8,76G-8,66G-8,68G-8,67G-8,71G-8,66G-8,67G-8,68G-8,69G-8,56G-8,55G-8,62G-8,57G	28,91	24,54	
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	26,88 G	27,04G-7,1G-7,07G-7,04G-7,1G-7,04G-7,05G-7,03G-7,11G-7,05G-7,05G-7,08G-7,08G-7,05G-7,02G-7,03G-7,04G-7,02G-7,02G-7,02G	27,11	23,71	
10	US\$ 0,13	US\$ 0,03	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,26 G	3,26G-3,266G-3,261G-3,267G-3,26G-3,258G-3,255G-3,255G-3,258G-3,257G-3,265G-3,257G-3,265G-3,265G-3,265G-3,265G-3,267G-3,265G	3,29	3,16	
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	70,46 G	70,58G-0,74G-0,72G-0,75G-0,68G-0,6G-0,61G-0,62G-0,61G-0,66G-0,82G-0,77G-0,89G-0,89G-0,93G-0,96G-1G-0,93G	71	63,09	
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,36 G	25,42G-5,63G-5,49G-5,5G-5,53G-5,51G-5,57G-5,53G-5,53G-5,5G-5,48G-5,51G-5,52G-5,52G-5,52G-5,51G-5,53G-5,67G-5,67G-5,61G-5,64G-5,64G-5,64G-5,65G-5,62G	25,67	21,25	
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	14,33 G	14,37G-4,39G-4,34G-4,37G-4,32G-4,32G-4,33G-4,32G-4,33G-4,36G-4,33G-4,33G-4,31G-4,34G-4,32G-4,31G-4,32G-4,31G-4,31G-4,3G	14,39	12,51	
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	128,43 G	128,02G-8,95G-8,65G-8,52G-8,83G-9,11G-9,33G-9,17G-9,3G-9,37G-9,37G-9,28G-9,48G-9,59G-9,27G-30,26G-0,09G-29,81G	135,22	126,1	
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	128,72 G	128,32G-8,71G-8,71G-8,88G-8,88G-9,17G-9,16G-9,32G-9,32G-9,33G-9,33G-9,18G-9,18G-9,31G-9,58G-9,58G-9,66G-9,66G-30,07G-0,37G-0,23G-0,23G-0,09G-0,09G	135,06	126,86	
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	70,73 G	70,64G-1,27G-1,24G-1,24G-1,16G-1,24G-1,17G-1,08G-1,03G-1,11G-1,11G-1,19G-1,23G-1,04G-1,13G-1,17G-1,09G-1,17G-1,19G-1,11G-1,14G-1,12G	71,27	63,3	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	Aberdeen Standard SICAV I AS SICAV I - Emg.Mkts Eq.Fd	1	9,2 G	9,24G-9,265G-9,265G-9,265G-9,28G-9,28G-9,29G-9,295G-9,285G-9,285G-9,285G-9,285G-9,285G-9,285G-9,295G-9,295G-9,325G-9,325G-9,325G-9,325G-9,335G-9,335G-9,315G-9,305G	9,36	8,24	
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,93 G	61,23G-1,39G-1,39G-1,4G-1,47G-1,47G-1,47G-1,54G-1,54G-1,55G-1,55G-1,48G-1,55G-1,48G-1,53G-1,53G-1,59G-1,79G-2G-1,86G-1,73G-1,65G	62	54,65	
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,57 G	2,574G-2,577G-2,576G-2,574G-2,573G-2,576G-2,576G-2,572G-2,57G-2,573G-2,573G-2,571G-2,573G-2,572G-2,576G-2,575G-2,578G-2,579G	2,58	2,43	
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,47 G	5,465G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,475G-5,475G-5,475G-5,475G-5,475G-5,535G-5,525G-5,525G-5,52G-5,51G	5,54	4,58	
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	38,81 G	38,82G-8,97G-8,93G-8,94G-8,97G-8,97G-8,96G-8,95G-8,91G-8,93G-8,91G-8,92G-8,91G-8,94G-8,93G-8,93G-8,96G-8,98G-9,01G-9,25G-9,27G-9,29G-9,27G	39,29	35,15	
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	38,93 G	38,91G-9,09G-9,17G-9,18G-9,18G-9,19G-9,17G-9,13G-9,14G-9,17G-9,18G-9,16G-9,17G-9,17G-9,17G-9,27G-9,25G-9,25G-9,31G-9,31G	39,31	34,93	
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,17 G	12,2G-2,31G-2,29G-2,28G-2,29G-2,27G-2,27G-2,24G-2,24G-2,27G-2,28G-2,25G-2,26G-2,26G-2,23G-2,25G-2,23G-2,23G-2,2G	12,31	10,82	
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,75 G	15,87G-5,85G-5,82G-5,86G-5,82G-5,81G-5,8G-5,84G-5,8G-5,81G-5,81G-5,85G-5,82G-5,84G-5,87G-5,86G-5,81G-5,81G-5,8G	15,87	13,92	
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,78 G	15,75G-5,86G-5,88G-5,87G-5,88G-5,88G-5,89G-5,89G-5,87G-5,88G-5,88G-5,88G-5,89G-5,9G-5,89G-5,89G-5,9G-5,86G-5,77G-5,77G-5,78G-5,78G	15,9	13,8	
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,39 G	59,76G-9,91G-9,91G-9,93G-60,01G-0,01G-0,05G-0,07G-0,07G-0,08G-0,04G-0,07G-0G-0,07G-0,04G-0,05G-0,08G-0,12G-59,88G-9,9G-60,15G-0,23G-0,26G-0,18G-0,1G-0,1G	60,26	53,37	
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	39,13 G	39,14G-9,21G-9,1G-9,1G-9,13G-9,1G-9,12G-9,06G-9,05G-9,06G-9,08G-9,09G-9,09G-9,08G-9,09G-9,08G-9,1G-9,08G-9,28G-9,27G-9,3G-9,28G-9,26G	39,44	36,58	
10	US\$ 0,78	US\$ 0,31	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,65 G	14,71G-4,7G-4,61G-4,62G-4,62G-4,62G-4,61G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,6G-4,66G-4,68G-4,7G-4,7G	14,77	13,86	
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,45 G	5,445G-5,45G-5,45G-5,455G-5,455G-5,455G-5,455G-5,455G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,51G-5,5G-5,5G-5,49G-5,485G	5,51	4,57	
10	Euro 0,23	Euro 0,08	01.11.18		933486	LU0119174026	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	5,78 G	5,77G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,78G-5,78G-5,78G-5,78G	5,78	5,62	
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6 G	5,975G-5,985G-5,985G-5,99G-5,99G-5,985G-5,985G-5,985G-5,985G-5,98G-5,98G-5,98G-5,985G-5,985G-5,985G-5,99G-5,98G-5,98G-5,995G-5,995G-6G-5,995G-6,005G-5,995G	6,04	5,79	
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,38 G	12,33G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,36G-2,38G-2,39G-2,39G-2,39G	12,49	11,72	
10	Th.	Th.			989897	LU0094547139	Aberdeen Global-Wld Equity Fd	1	17,3 G	17,25G-7,35G-7,37G-7,34G-7,34G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,35G-7,36G-7,36G-7,37G-7,38G-7,37G-7,34G-7,4G-7,38G-7,39G-7,38G-7,36G-7,35G	17,4	15,37	



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,06	0	12.03.19		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	19,47 G	19,198G-9,198G-9,198G-9,198G-9,198G- 9,198G-9,188G-9,188G-9,188G-9,188G-9,188G-9,178G-9,178G-9,178G-9,178G-9,188G-9,188G-9,188G-9,188G-9,414G- 9,582G-9,542G-9,63G	19,63	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	18,42 G	18,032G-8,032G-8,04G-8,04G-8,06G-8,05G- 8,05G-8,022G-8,022G-8,022G-8,022G-8,032G- 8,032G-8,032G-8,3G-8,414G-8,404G-8,462G- 8,384G	18,46	16,74
1	US\$ 0,14	0	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	19,38 G	19,05G-9,05G-9,05G-9,06G-9,07G-9,06G- 9,06G-9,04G-9,03G-9,04G-9,04G-9,05G-9,05G- 9,05G-9,266G-9,432G-9,422G-9,502G-9,472G	19,5	17,73
1	US\$ 0,17	0	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,07 G	22,755G-2,765G-2,755G-2,765G-2,765G- 2,765G-2,755G-2,755G-2,755G-2,755G-2,765G- 2,765G-2,765G-2,785G-3,195G-3,185G-3,215G	23,22	20,9
1	US\$ 0,16	0	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	25,02 G	24,675G-4,665G-4,685G-4,675G-4,695G- 4,685G-4,685G-4,665G-4,665G-4,665G-4,665G- 4,665G-4,685G-4,685G-4,695G-5,075G-5,165G- 5,145G-5,205G-5,165G	25,2	22,89
1	US\$ 0,2	US\$ 0,08	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,29 G	20,98G-0,97G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,97G-0,97G-0,97G-0,97G-0,97G-0,99G- 0,99G-1G-1,285G-1,37G-1,35G-1,42G	21,42	19,63
1	US\$ 0,43	US\$ 0,1	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,8 G	19,46G-9,47G-9,47G-9,47G-9,48G-9,48G- 9,47G-9,46G-9,46G-9,45G-9,46G-9,46G-9,47G- 9,47G-9,47G-9,83G-9,81G-9,87G-9,85G	19,87	18,33
1	US\$ 0,51	US\$ 0,16	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,29 G	20,9G-0,91G-0,91G-0,92G-0,92G-0,91G-0,9G- 0,89G-0,89G-0,89G-0,9G-0,91G-0,9G-1,16G- 1,29G-1,3G-1,31G-1,31G	21,38	20,18
1	US\$ 0,09	0	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	22,63 G	22,33G-2,32G-2,34G-2,34G-2,34G-2,34G- 2,34G-2,33G-2,32G-2,33G-2,33G-2,32G-2,34G- 2,34G-2,34G-2,36G-2,67G-2,74G-2,77G-2,805G	22,81	20,61
1	US\$ 0,13	0	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	19,72 G	19,404G-9,404G-9,404G-9,422G-9,422G- 9,412G-9,412G-9,384G-9,384G-9,394G-9,394G- 9,404G-9,404G-9,404G-9,404G-9,67G-9,858G- 9,818G-9,868G-9,868G	19,87	17,78
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	157,48 G	157,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G	157,59	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	123,37 G	122,96G-3,39G-3,44G-3,45G-3,45G-3,41G- 3,41G-3,4G-3,4G-3,32G-3,32G-3,43G-3,43G- 3,32G-3,94G-3,94G-3,8G-3,95G-3,95G-3,95G- 3,95G-3,95G	123,95	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	119,36 G	118,86G-8,86G-8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G	119,36	106,98
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	112,09 G	112,23G-2,25G-2,24G-2,27G-2,28G-2,28G- 2,31G-2,31G-2,33G-2,31G-2,32G-2,33G-2,34G- 2,34G-2,38G-2,73G-2,69G-2,82G-2,79G-2,76G	112,82	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	80 G	79,88G-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-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G	80	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	101,49 G	101,49G-1,5G-1,5G-1,49G-1,5G-1,49G-1,49G- 1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,5G- 1,49G-1,85G-1,85G-1,86G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G	101,86	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	28,86 G	28,32G-8,33G-8,33G-8,33G-8,35G-8,34G- 8,34G-8,29G-8,29G-8,3G-8,29G-8,3G-8,32G- 8,32G-8,32G-8,32G-8,985G-9,115G-9,125G	29,13	22,61



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest Fonds 1 [Lux] FCP	1	176,11 G	176,07G	176,75	164,81
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 3 AKZENT Invest 1(Lux)-Bonus 4	1	164,71 G	165,13G-5,53G-5,52G-4,71G-5,52G-4,71G-4,71G-5,01G-5,83G-5,01G-5,01G-5,01G-5,83G-5,01G-5,01G-5,01G-5,83G-5,01G-5,01G-5,01G-5,01G	166,18	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	108,52 G	109,01G-9,04G-8,78G-8,98G-8,66G-8,73G-9,07G-9,07G-8,79G-8,95G-8,81G-8,77G-8,72G-8,71G	109,48	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	62,83 G	62,6G-3,17G-3,18G-3,16G-3,24G-3,3G-3,32G-3,29G-3,33G-3,28G-3,32G-3,35G-3,39G-3,47G-3,47G-3,45G-3,66G-3,56G-3,45G-3,41G-3,26G-3,22G	63,66	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	237,28 G	237,62G	239,33	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	184,38 G	185,03G-5,14G-5,25G-4,78G-4,9G-5,33G-5,21G-5G-5,16G-5,5G-5,53G-5,62G-5,35G-5,18G-5,8G-5,35G-5,25G-5,15G-5,15G-5,13G	186,55	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	132,27 G	132,07G-2,43G-2,43G-2,49G-2,49G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,42G-2,42G-2,47G-2,47G-2,47G-2,54G-2,57G-2,63G-2,8G-2,8G-2,72G-2,72G-2,63G	132,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	191,2 G	190,22G-1,42G-1,19G-1,32G-1,52G-1,52G-1,43G-1,43G-1,2G-1,2G-1,2G-1,39G-1,39G-1,43G-1,43G-1,52G-1,5G-1,81G-2,01G-2,01G-1,97G-1,97G-1,71G	192,01	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	217,73 G	217,56G-7,97G-7,97G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,62G-8,62G-8,75G-8,75G-8,75G-8,66G-8,66G-8,48G	218,75	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	302,57 G	302,03G-3,04G-3,42G-3,72G-3,72G-3,69G-3,27G-3,27G-3,35G-3,35G-2,35G-1,92G-1,85G-2,21G-2,21G-2,26G-2,65G-3,36G-3,04G-3,04G-3G-2,91G-2,91G	308,57	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plü.EO	1	93,03 G	92,82G-2,81G-3,03G-2,89G-3,03G-2,89G-3,03G-3,03G-3,03G-2,89G-3,03G-3,03G-2,89G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	93,47	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,1 G	10,11G-0,13G-0,11G-0,13G-0,12G-0,11G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,11G-0,13G-0,17G-0,17G-0,15G-0,15G-0,15G	10,17	9,1
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	125,85 G	125,98G-6,25G-6,02G-5,88G-5,77G-6,11G-5,67G-5,68G-5,67G-6,07G-5,62G-5,63G-5,67G-6,04G-5,75G-5,86G-5,83G-5,83G-5,9G-5,84G-5,7G-5,7G-6,14G-6,16G-6,18G-6,16G	126,25	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.300,01 G	1303,5G-3,5G	1.303,5	1.183,6
10	Euro 3,42	Th.			A1C5GB	LU0542501423	AGIF-All.Dynamic Commodities	1	435,18 G	438,31G	438,31	399,11
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,72 G	12,73G-2,77G-2,77G-2,77G-2,78G-2,79G-2,78G-2,78G-2,78G-2,77G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,8G-2,9G-2,91G-2,91G-2,9G-2,9G-2,9G-2,91G	12,91	11,15



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 12,95	Th.			A1CVZ1	LU0499289394	Allianz Global Investors Fund SICAV AGIF-All.US Equity Fund	1	1.957,57 G	1945,56G-9,36G-4,16G-8,86G-6,86G-51,17G- 46,96G-7,66G-4,86G-50,86G-47,06G-7,86G- 7,66G-54,27G-1,57G-1,57G-1,06G-1,17G- 2,57G-4,37G-3,57G-3,57G-3,77G-1,87G- 49,46G-7,76G	1.962,47	1.655,49
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	130,12 G	129,85G-30,39G-0,39G-0,37G-0,4G- 0,4G-0,35G-0,35G-0,34G-0,21G-0,21G-0,24G- 0,24G-0,34G-0,34G-0,36G-0,21G-0,21G-0,27G- 0,27G-0,14G-0,14G	130,4	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	273,17 G	272,99G-3,75G-3,75G-3,71G-3,71G-3,77G- 3,77G-3,66G-3,66G-3,64G-3,37G-3,37G-3,43G- 3,43G-3,64G-3,64G-3,68G-3,38G-3,38G-3,5G- 3,5G-3,23G-3,23G	273,77	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	253,5 G	253,56G-4,09G-4,09G-3,87G-4,13G-4,13G- 4,08G-4,08G-3,97G-3,97G-3,97G-3,87G-3,92G- 4,19G-4,19G-4,08G-4,08G-4,29G-4,29G-3,51G- 3,51G-3,51G-3,25G-3,25G	254,29	234,04
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	102,98 G	102,69G	105	101,13
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,21 G	16,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,23G-6,23G-6,23G-6,23G	16,23	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,46 G	11,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G	11,47	11,24
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	25,63 G	25,7G-5,73G-5,71G-5,71G-5,74G-5,68G-5,68G- 5,66G-5,7G-5,64G-5,67G-5,67G-5,73G-5,7G- 5,68G-5,68G-5,78G-5,81G-5,77G-5,78G-5,76G- 5,71G	25,81	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	26,02 G	26,11G-6,11G-6,1G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,1G-6,1G-6,12G-6,12G-6,14G- 6,14G-6,13G-6,12G-6,19G-6,21G-6,23G-6,2G- 6,19G-6,18G	26,23	23,09
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	93,75 G	93,75G-3,96G-3,74G-3,75G-3,74G-3,75G- 3,75G-3,75G-3,74G-3,75G-3,75G-3,75G-3,74G- 3,75G-3,75G-3,75G-4,12G-4,13G-4,13G-4,13G- 4,13G-4,13G	94,17	91,3
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	136,06 G	136,98G	136,98	124,44
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	536,73 G	535,89G-9,35G-8,31G-8,28G-8,06G-9,02G- 7,42G-6,68G-6,54G-7G-5,42G-42,35G-1,84G- 1,45G	542,35	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	50,1 G	49,97G-50,08G-0,14G-0,22G-0,12G-0,12G- 0,09G-0,2G-0,06G-49,99G-9,98G-50,01G- 0,56G-0,64G-0,52G-0,53G	50,64	42,48
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	25,38 G	25,4G-5,51G-5,52G-5,56G-5,56G-5,58G-5,57G- 5,57G-5,58G-5,58G-5,56G-5,57G-5,57G-5,59G- 5,6G-5,6G-5,6G-5,63G-5,66G-5,69G-5,68G- 5,69G-5,67G-5,65G	25,69	22,37
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	110,98 G	110,98G-1,23G-0,96G-0,98G-0,96G-0,98G- 0,98G-0,98G-0,96G-0,98G-0,98G-0,98G-0,96G- 0,98G-0,98G-0,98G-1,1G-1,12G-1,12G-1,12G- 1,12G-1,12G	111,23	107,19
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	47,16 G	47,08G-7,16G-7,16G-7,16G-7,41G-7,46G- 7,41G-7,41G-7,4G-7,4G-7,35G-7,4G-7,31G- 7,31G-7,25G-7,31G-7,21G-7,16G-7,06G-7,2G- 7,22G-7,22G-7,27G-7,27G	47,46	39,97
10	Euro 5,23	Th.			A1H67B	LU0589944726	AGIF-All.GI.Metals+Mining	1	466,57 G	466,21G-7,31G-8,63G-9,77G-9,08G-70,16G- 68,54G-8,73G-8,73G-8,81G-9,7G-8,6G-7,71G- 7,05G-8,26G-7,03G-6,84G-6,57G-72,2G-2,25G- 1,45G-1,89G-1,55G-1,49G-1,51G	472,25	394,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro22,4	Th.			A1J2FZ	LU0811903136	Allianz Global Investors Fund SICAV AGIF-All.Europe Equity Growth	1	1.633,39 G	1639,64G-7,55G-40,68G-1,2G-38,6G-8,6G-40,68G-39,64G-8,6G-8,6G-40,16G-1,72G-1,72G-39,64G-7,55G-41,72G-0,97G-39,93G-8,89G-8,89G	1.645,84	1.428
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	84,21 G	84,21G-4,21G-4,2G-4,21G-4,2G-4,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,3G-4,31G-4,31G-4,31G-4,31G	84,31	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,97 G	8,025G-7,96G-7,96G-7,965G-7,965G-7,96G-7,96G-7,96G-7,95G-7,95G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,965G-7,965G-7,965G-7,97G-7,975G-7,975G-7,98G-7,97G	8,04	7,61
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	163,21 G	163,64G-4,21G-3,78G-4,14G-4,14G-3,73G-3,91G-3,91G-3,95G-3,77G-3,77G-3,87G-4,25G-4,25G-4,28G-4,09G-4,04G-4,46G-4,08G-4,08G-4G-4G	164,46	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	92,29 G	92,26G	92,3	91,88
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,77 G	9,735G-9,77G-9,76G-9,77G-9,775G-9,775G-9,775G-9,775G-9,76G-9,76G-9,77G-9,77G-9,765G-9,765G-9,765G-9,785G-9,785G-9,81G-9,8G-9,81G-9,805G-9,79G-9,79G	9,81	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	146,12 G	146,17G-6,71G-6,71G-6,87G-6,87G-6,73G-6,73G-6,56G-6,56G-6,55G-6,55G-6,65G-6,65G-6,61G-6,61G-5,74G-5,9G-6,23G-6,04G-6,98G-6,83G-6,68G	147,39	128,72
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	166,61 G	166,77G-6,94G-6,7G-6,73G-6,8G-6,77G-6,56G-6,59G-6,58G-6,62G-6,79G-7G-6,85G	167,15	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,53 G	107,32G-7,3G-7,37G-7,53G-7,37G-7,53G-7,53G-7,53G-7,37G-7,37G-7,53G-7,53G-7,38G-7,54G-7,54G-7,54G-7,54G-7,54G	107,54	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	196,46 G	196,66G-6,84G-6,64G-6,6G-6,68G-6,5G-6,54G-6,5G-6,52G-7,67G-6,48G-6,62G-7,31G-7,82G-7,82G-7,72G-7,66G	197,82	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	253,78 G	254,21G-4,68G-4,68G-4,74G-4,46G-4,31G-4,06G-4,06G-4,14G-4,14G-3,99G-3,99G-3,94G-4,19G-4,19G-4,24G-4,24G-3,92G-4,17G-5,14G-4,89G-4,89G-4,72G	255,14	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	104,94 G	105,48G-5,72G-5,51G-5,55G-5,4G-5,41G-5,4G-5,23G-5,42G-5,42G-5,27G-5,19G-5,15G-4,97G	105,72	92,07
10	Th.	Th.			A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	100,1 G	100,75G-0,75G-0,75G-0,75G-0,8G-0,8G-0,81G-0,81G-0,81G-0,85G-0,85G-0,85G-0,85G-1,15G-1,1G-0,56G-0,6G-0,5G-0,5G	101,15	88,45
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	234,92 G	235,98G-5,69G-5,69G-5,03G-5,53G-5,29G-5,29G-5,23G-4,99G-4,99G-4,91G-5,15G-5,15G-5,31G-5,31G-5,31G-5,37G-5,41G-5,92G-5,97G-5,67G-5,67G-5,45G	236	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	248,95 G	249,85G-9,53G-9,53G-8,83G-8,83G-9,37G-9,11G-9,11G-9,05G-8,79G-8,79G-8,7G-8,96G-8,96G-9,13G-9,13G-9,2G-9,24G-9,78G-9,83G-9,52G-9,52G-9,28G	249,88	216,77
10	Th.	Th.			A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	227,07 G	227,89G-8,02G-8,02G-8,13G-7,61G-7,71G-7,99G-7,81G-7,62G-7,77G-7,76G-8,29G-8,3G-7,89G-7,81G-8,57G-7,55G-7,38G-7,31G-7,28G	228,57	198,78
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.545,87 G	2555,61G-5,61G-8,05G-8,86G-3,18G-3,99G-7,24G-5,61G-3,99G-4,8G-2,37G-6,42G-8,86G-9,67G-3,99G-2,37G-8,86G-7,63G-6G-4,37G-4,37G	2.565,31	2.226,55
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	2.849,36 G	2860,27G-0,27G-3G-3,9G-57,54G-8,45G-62,09G-0,27G-58,45G-9,36G-62,09G-2,09G-3,9G-4,81G-58,45G-8,45G-6,63G-63,9G-2,51G-0,69G-58,87G-8,87G	2.871,15	2.491,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,4	Th.			A0KDND	LU0256839944	Allianz Global Investors Fund SICAV AGIF-All.Euroland Equity Grwth	1	194,24 G	195,18G-4,87G-4,94G-5,09G-5,15G-4,82G- 4,86G-5,08G-4,94G-4,84G-5,16G-5,09G-4,71G- 4,63G	195,18	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	210,19 G	211,14G-0,84G-1,04G-0,67G-0,86G-0,98G- 0,52G-0,63G-0,61G-1,1G-0,75G-1,04G-1,43G- 1,24G-1,16G-1,07G-1,03G	212,06	188,01
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.130,47 G	2138,93G-41,05G-1,05G-37,52G-7,52G-40,34G- 38,93G-7,52G-7,52G-7,52G-6,82G-40,34G- 1,76G-1,76G-37,52G-7,52G-6,11G-42,46G- 36,73G-5,32G-3,91G-3,91G	2.147,75	1.902,85
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	16,61 G	16,66G-6,71G-6,69G-6,66G-6,71G-6,65G- 6,65G-6,65G-6,7G-6,64G-6,65G-6,66G-6,72G- 6,69G-6,69G-6,71G-6,77G-6,78G-6,77G-6,77G- 6,77G-6,73G	16,78	14,06
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	123,97 G	123,22-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G	124,42	115,73
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	129,51 G	129,78G-30,2G-0,2G-0,2G-0,15G-0,15G-0,26G- 0,26G-0,3G-0,3G-0,38G-0,38G-0,28G-0,28G- 0,27G-0,27G-0,4G-0,39G-0,6G-0,73G-0,77G- 0,69G-0,56G-0,3G	130,77	111,32
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	108,3 G	108,78G-8,82G-8,81G-8,8G-8,81G-8,81G- 8,82G-8,82G-8,82G-8,81G-8,81G-8,79G-8,79G- 9,05G-8,99G-9,08G-9,03G-9,05G-8,94G-8,99G	109,08	99,52
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	137,72 G	137,89G-8,3G-8,3G-8,12G-8,26G-8,26G-8,15G- 8,15G-8,19G-8,19G-8,19G-8,03G-7,87G-8,02G- 8,02G-8,02G-8,08G-8,24G-8,21G-8G-8,33G- 8,29G-8,29G-8,08G-8,08G	138,33	120,7
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	129,41 G	130,45G	130,45	111,96
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	13,58 G	13,61G-3,63G-3,59G-3,63G-3,62G-3,65G- 3,61G-3,61G-3,6G-3,64G-3,6G-3,61G-3,61G- 3,65G-3,63G-3,65G-3,66G-3,66G-3,66G-3,63G	13,68	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	12,94 G	12,94G-2,97G-2,98G-2,97G-2,98G-2,98G- 2,98G-2,98G-2,99G-2,99G-2,99G-2,98G-2,99G- 2,99G-2,99G-3G-3G-3G-3,03G-3,03G-3,03G- 3,02G-3,01G-3,01G	13,03	11,17
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	22,7 G	22,55G-2,68G-2,68G-2,58G-2,58G-2,61G- 2,61G-2,6G-2,6G-2,61G-2,61G-2,64G-2,64G- 2,65G-2,67G-2,67G-2,69G-2,95G-3,01G-2,99G- 2,99G-2,94G-2,88G	23,01	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	224,29 G	222,79G-2,72G-4,45G-4,05G-4,66G-4,66G- 4,91G-4,66G-4,66G-4,77G-4,95G-4,93G-5,14G- 5,05G-5,2G-6,24G-6,76G-6,71G-6,45G-6,45G	226,76	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	365,04 G	364,19G-8,43G-7,28G-7,96G-7,06G-7,49G- 7,47G-7,51G-7,14G-7,56G-7,56G-7,6G-7,14G- 7,57G-7,71G-7,71G-8G-8,37G-8,06G-8,04G- 8,15G-8,04G	370,58	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5 G	5,005G-5,03G-5,025G-5,015G-5,015G-5,015G- 5,015G-5,015G-5,01G-5,015G-5,015G-5,015G- 5,015G-5,025G-5,025G-5,025G-5,02G-5,035G- 5,03G-5,04G-5,04G-5,04G-5,04G	5,08	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	326,83 G	327,03G-7,59G-7,18G-7,55G-7,57G-7,7G- 7,18G-7,49G-7,52G-7,1G-7,8G-8,04G-7,96G- 9,3G-9,25G-8,89G	329,3	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	24,18 G	24,29G-4,29G-4,25G-4,29G-4,22G-4,22G- 4,22G-4,2G-4,22G-4,29G-4,25G-4,29G-4,33G- 4,36G-4,35G-4,34G-4,34G-4,3G-4,3G	24,36	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	119,7 G	119,71G-9,94G-9,94G-20G-0,12G-0,12G-0G- 0G-19,86G-9,86G-9,73G-9,87G-9,87G-20G-0G- 19,96G-20,37G-0,66G-0,66G-0,44G-0,44G- 0,27G	121,14	107,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q0XZ	LU0342689832	Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends	1	126,44 G	126,63G-6,68G-6,69G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,69G-6,68G-6,69G-6,67G-7,07G-7,05G-7,25G-6,52G-6,55G-6,37G-6,29G	127,25	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,56 G	17,71G-7,75G-7,72G-7,78G-7,72G-7,64G-7,63G-7,68G-7,62G-7,64G-7,69G-7,66G-7,65G-7,66G-7,73G-7,76G-7,74G-7,72G-7,67G	17,8	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,28 G	8,275G-8,295G-8,305G-8,29G-8,31G-8,285G-8,285G-8,28G-8,3G-8,305G-8,285G-8,285G-8,29G-8,34G-8,325G-8,325G-8,325G-8,33G-8,32G	8,38	7,54
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	89,65 G	89,66G-9,95G-9,95G-9,99G-90,08G-0,08G-0,18G-0,18G-0,18G-0,18G-0,17G-0,08G-0,18G-0,18G-0,2G-0,3G-0,48G-0,66G-0,57G-0,57G-0,35G-0,35G-0,26G	90,66	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	89,71 G	89,66G-90,01G-0,01G-0,05G-0,14G-0,14G-0,24G-0,24G-0,23G-0,23G-0,23G-0,19G-0,29G-0,29G-0,36G-0,54G-0,72G-0,63G-0,63G-0,41G-0,41G-0,32G	90,72	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	102,77 G	103G-3,14G-3,06G-3,09G-2,99G-2,91G-2,96G-3G-2,98G-2,94G-2,94G-3,22G-4,55G-4,7G-4,67G-4,69G	104,7	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	113,06 G	113,28G-3,74G-3,76G-3,43G-3,54G-3,41G-3,4G-3,28G-3,28G-3,32G-3,32G-3,3G-3,3G-3,36G-3,36G-3,27G-3,6G-5,3G-5,52G-5,5G-5,25G-5,12G-5,12G	115,52	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	55,09 G	55,38G-5,48G-5,47G-5,4G-5,49G-5,35G-5,43G-5,3G-5,45G-5,43G-5,76G-5,7G-5,67G-5,61G	55,76	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	657,02 G	661,95G-4,09G-5,02G-3,07G-2,54G-3,01G-3,14G-4,62G-3,07G-2,81G-3,34G-3,82G-2,74G-3G-3G	665,02	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	43,67 G	43,87G-4,06G-4,06G-4,05G-4G-3,97G-4G-4,03G-4,04G-4,01G-4,05G-4,03G-4,07G-3,95G-4,04G-4,03G-3,99G-4,01G-3,97G	44,07	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	305,16 G	305,12G-7,07G-7,64G-7,9G-7,89G-8,03G-7,84G-7,82G-7,58G-7,85G-7,76G-7,9G-7,92G-7,75G-7,78G-8,63G-9,05G-8,82G-8,28G-7,95G	309,05	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,13 G	29,28G-9,31G-9,26G-9,31G-9,26G-9,23G-9,28G-9,28G-9,25G-9,24G-9,26G-9,52G-9,5G-9,48G-9,46G-9,45G-9,43G-9,43G	29,52	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	103,26 G	103,16G-3,95G-4,02G-4,11G-4,05G-4,15G-4G-3,99G-4,09G-4,09G-3,99G-3,99G-4,1G-3,99G-3,99G-4,11G-4,62G-4,75G-4,74G-4,55G-4,55G-4,41G	104,75	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	131,89 G	132,48G-2,8G-3,01G-2,8G-2,9G-2,8G-2,9G-2,9G-3G-2,98G-2,93G-3,02G-3G-3,89G-4,19G-4,44G-4,37G-4,31G	134,44	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,32 G	53,35G-3,84G-3,54G-3,47G-3,56G-3,48G-3,65G-3,57G-3,54G-3,46G-3,52G-3,56G-3,57G-3,51G-3,57G-3,76G-4,18G-4,31G-4,29G-4,29G-4,29G	54,31	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,58 G	10,63G-0,65G-0,66G-0,66G-0,66G-0,68G-0,67G-0,66G-0,65G-0,66G-0,66G-0,65G-0,65G-0,66G-0,67G-0,74G-0,75G-0,77G-0,77G-0,77G-0,75G	10,77	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	186,81 G	187,64G-8,4G-8,4G-8,33G-8,55G-8,32G-8,32G-8,3G-8,08G-8,08G-8,1G-8,28G-8,28G-8,31G-8,31G-9,46G-9,97G-9,97G-90,06G-0,06G-0,18G-89,99G	190,18	158,48
10	Euro 5,85	Th.			A12BH6	LU111122583	AGIF-All.Europ.Equity Dividend	1	100,94 G	100,85G-1,17G-1,17G-1,11G-1,11G-1,14G-1,14G-1,1G-1,1G-1,1G-1,09G-1,09G-0,97G-0,97G-0,97G-1,04G-1,04G-1,09G-1,08G-0,97G-0,97G-1,04G-1,04G-1G-1G	101,17	92,97





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	109,37 G	109,15G-9,55G-9,64G-9,69G-9,62G-9,62G-9,6G-9,64G-9,54G-9,59G-9,69G-9,76G-9,71G-9,96G-9,94G-9,91G-9,9G	109,96	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	83,59 G	83,88G-3,76G-3,8G-3,78G-3,7G-3,73G-3,78G-3,81G-3,75G-3,9G-3,81G-3,77G-3,76G	84,15	74,84
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	107,29 G	107,51G-7,95G-7,95G	108,39	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	876,72 G	876,82G-80,72G-0,47G-0,07G-79,22G-9,92G-81,32G-1,77G-0,22G-0,12G-3,42G-1,72G-0,82G-0,57G	883,42	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	97,1 G	96,88G-7,06G-7,19G-7,24G-7,26G-7,3G-7,28G-7,28G-7,3G-7,17G-7,16G-7,22G-7,21G-7,27G-7,19G-7,23G-7,28G-7,28G-7,21G-7,2G-7,17G-7,13G	97,3	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	86,42 G	86,43G-6,54G-6,72G-6,64G-6,73G-6,7G-6,69G-6,75G-6,75G-7,01G-6,74G-7,44G-7,48G-7,29G	87,48	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,71 G	61,56G-1,65G-1,7G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,78G-1,78G-1,78G-1,78G	61,84	60,82
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	46,45 G	46,29G-6,37G-6,43G-6,44G-6,43G-6,44G-6,44G-6,44G-6,44G-6,43G-6,44G-6,44G-6,44G-6,43G-6,44G-6,44G-6,43G-6,51G-6,51G-6,51G	46,6	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	165,88 G	166,27G-6,45G-4,25G-6,21G-5,99G-5,86G-6,02G-5,98G-5,88G-6,03G-5,89G-5,89G-5,96G-6,16G-6,3G-6,31G-6,26G-5,93G-6,75G-6,4G-6,39G-6,26G-6,28G-6,24G	166,75	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	312,35 G	312,49G-3,62G-3,12G-3,08G-3,25G-3G-2,92G-3,62G-3,12G-4,63G-4,32G	315,15	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	65,01 G	65,04G-5,18G-5,18G	65,59	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,21 G	56,27G-6,52G-6,45G-6,55G-6,58G-6,52G-6,49G-6,53G-6,49G-6,46G-6,67G-6,58G-6,5G-6,43G	56,67	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	248,32 G	248,88G-9,04G-9,3G-9,56G-9,44G-9,48G-9,58G-9,62G-9,88G-50,04G-0,35G-0,25G	250,35	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,19 G	41,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,21G-1,21G-1,21G-1,21G	41,26	41,1
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	422,56 G	423,92G-4,42G-2,2G-3,18G-2,5G-2,7G-3,04G-3,1G-3,3G-3,3G-4,08G-4,2G-4,18G-5,28G-5,36G-4,7G	425,36	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,66 G	54,59G-4,51G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,74G-4,74G	54,74	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	61,76	61,86G-1,86G	62,19	59,33
1	Euro 0,54	Euro 0,39	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-6,9G-6,91G-6,92G-6,92G-6,9G-6,91G-6,91G-6,92G-6,92G-6,92G	46,98	46,87
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,53 G	48,36G-8,44G-8,52G-8,53G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,56G-8,56G-8,56G-8,56G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88,05 G	88,13G-8,1G-8,14G-8,12G-8,11G-8,14G-8,13G-8,11G-8,11G-8,13G-8,15G-8,11G-8,1G-8,14G-8,11G-8,1G-8,08G-8,08G	88,69	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	287,54 G	287,98G-8,6G-8G-7,76G-7,48G-7,28G-7,52G-7,46G-7,28G-7,48G-7,66G-7,66G-7,3G-7,24G-7,56G-7,3G-7,06G-7,04G	288,6	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,5 G	47,49G-7,66G-7,62G-7,61G-7,64G-7,61G-7,56G-7,58G-7,56G-7,66G-7,66G-7,61G-7,61G-7,58G-7,77G-7,71G-7,68G-7,67G	47,77	42,44





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,09	kann.\$	28.03.18		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	13,97 G	13,948G-3,948G-3,948G-3,958G-3,958G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-3,94G-3,972G-3,976G	14,58	8,96
1	US\$ 0,81	US\$ 0,2	14.02.19		A1H99H	US00162Q8666	ALPS ETF Trust Alerian MLP ETF	1	8,65 G	8,552G-8,562G-8,552G-8,552G-8,562G-8,562G-8,552G-8,552G-8,552G-8,552G-8,562G-8,562G-8,562G-8,572G-8,535G-8,598G-8,598G-8,632G	8,8	7,27
12	US\$ 1,1	US\$ 0,28	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,28 G	20,93G-0,94G-0,95G-0,95G-0,95G-0,94G-0,94G-0,91G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-1,17G-1,29G-1,29G-1,3G-1,31G-1,38G	21,52	20,31
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	17,33 G	16,904G-6,904G-6,904G-6,914G-6,904G-6,904G-6,904G-6,884G-6,884G-6,884G-6,884G-6,884G-6,894G-6,904G-6,904G-6,904G-7,098G-7,274G-7,324G-7,284G	17,33	14,47
1		US\$ 0,91	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	23,02 G	22,615G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,635G-2,655G-2,89G-3,085G-3,065G-3,075G-3,075G	23,09	19,91
1	US\$ 1,08	0	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,66 G	19,432G-9,432G-9,432G-9,432G-9,452G-9,452G-9,452G-9,442G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,442G-9,442G-9,452G-9,472G-9,69G-9,808G-9,838G-9,858G-9,858G	19,86	16,97
1		US\$ 0,79	22.03.18		A14ZQA	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,65 G	18,286G-8,296G-8,296G-8,306G-8,296G-8,296G-8,296G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,286G-8,286G-8,286G-8,518G-8,612G-8,612G-8,612G-8,66G-8,552G	18,85	15,38
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	35,98 G	35,52G-5,51G-5,51G-5,51G-5,55G-5,55G-5,54G-5,54G-5,53G-5,54G-5,52G-5,56G-5,56G-5,57G-5,57G-6,01G-6,21G-6,21G-6,19G-6,25G-6,26G	36,26	29,55
1		US\$ 1,2	22.03.18		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	37,73 G	37,2G-7,2G-7,21G-7,2G-7,23G-7,22G-7,23G-7,24G-7,24G-7,21G-7,24G-7,23G-7,245G-7,245G-7,24G-7,245G-7,755G-7,865G-7,865G-7,985G-7,985G	37,98	32,67
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	29,26 G	28,755G-8,755G-8,755G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,71G-8,72G-8,725G-8,725G-8,725G-9,645G-30,2G-0,135G-0,175G	30,2	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	25,72 G	24,89G-4,89G-4,9G-4,91G-4,9G-4,9G-4,9G-4,88G-4,86G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-5,015G-5,42G-5,55G-5,61G-5,52G	25,72	20,45
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	105,3 G	105,62G-5,8G-5,65G-5,75G-5,7G-5,6G-5,6G-5,68G-5,85G-5,92G-5,71G-5,67G-5,58G-5,4G-5,39G-5,37G	105,92	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	45,18 G	45,05G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,14G-5,14G-5,13G	45,2	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,2 G	43,2G-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-3,22G-3,22G-3,22G-3,22G	43,22	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	47,42 G	47,35G-7,58G-7,59G-7,58G-7,55G-7,57G-7,57G-7,64G-7,59G-7,53G-7,57G-7,52G-7,49G	47,64	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,75 G	45,7G-5,7G-5,74G-5,73G-5,75G-5,73G-5,75G-5,75G-5,74G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	45,79	45,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 0,4	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,16 G	21,15G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	21,17	20,88
1	Th.	Euro 0,4	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,6 G	24,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,61G-4,61G	24,62	24,13
1	Th.	Euro 0,3	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,09 G	17,05G-7,11G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	17,19	16,81
1	Th.	Euro 0,35	04.04.18		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,25 G	50,25G-0,31G-0,24G-0,25G-0,24G-0,25G-0,25G-0,25G-0,24G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	50,31	49,67
1	Th.	Th.	02.01.18		724862	DE0007248627	Ampega Europa Methodik Akt.fds	1	183,12 G	183,24G-3,52G-3,63G-3,56G-3,58G-3,64G-3,61G-3,57G-3,57G-3,57G-3,58G-3,7G-3,77G-3,6G-3,45G-3,41G	183,77	160,77
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	27,38 G	27,18G-7,42G-7,42G-7,41G-7,41G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,41G-7,49G-7,49G-7,5G-7,49G-7,49G-7,46G-7,46G	27,5	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	97,61 G	97,65G-7,67G-7,67G-7,67G-7,67G-7,67G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G	97,67	96,47
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	101,61 G	101,61G-1,83G-1,61G-1,83G-1,61G-1,61G-1,61G-1,83G-2,34G-2,34G-2,34G-2,56G-2,34G-2,34G-2,34G-2,34G-2,34G	102,57	91,74
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	104,42 G	103,62G-4,34G-4,34G-4,38G-4,35G-4,4G-4,36G-4,36G-4,35G-4,4G-4,35G-4,35G-4,34G-4,37G-4,38G-4,57G-4,57G-4,62G-4,61G-4,58G-4,57G-4,53G	104,81	102,15
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	98,46 G	98,46G-8,46G-8,46G-8,46G-8,47G-8,46G-8,47G-8,46G-8,46G-8,46G-8,48G-8,48G-8,48G-8,49G-8,48G-8,48G-8,48G-8,48G	98,49	97,15
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	127,6 G	127,12G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	127,72	126,51
4	Th.	Th.	02.01.18		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	205,59 G	205,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,43G-5,46G-5,46G-5,48G-5,47G-5,47G-5,45G-5,45G	207,91	204,89
11	Th.	Th.	02.01.18		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	104,22 G	103,97G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,41	100,31
11	Th.	Th.	02.01.18		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	87,76 G	87,54G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	88,05	81,69
7	Euro 2,45	Th.	02.01.18		A0MY1D	DE000A0MY1D3	Tresides Balanced Return AMI	1	98,47 G	98,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	98,62	95,7
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	185,06 G	183,72G-4,68G-4,57G-4,68G-4,57G-4,68G-4,57G-4,57G-4,57G-4,57G-4,68G-4,68G-4,64G	185,22	180,35



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		984748	DE0009847483	Ampega Investment GmbH Ampega Real Estate Plus	1	98,19 G	98,28G	98,31	93,75
1	Th.	Euro 0,94	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,09 G	117,09G-7,03G-7,03G-7,03G-7,09G-7,09G-7,03G-7,09G-7,09G-7,09G-7,09G-7,03G-7,09G-7,21G-7,21G-7,21G-7,21G-7,15G-7,21G-7,21G-7,21G-7,21G-7,21G	117,23	115,07
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	116,09 G	116,62G-6,84G-6,53G-6,69G-6,49G-6,85G-6,85G-6,61G-6,57G-6,62G-6,62G-6,69G-6,62G-6,64G-6,94G-6,55G-6,53G-6,54G-6,75G-6,86G-6,84G-6,78G-6,78G-6,55G-6,47G	117,13	108,21
1	Th.	Euro 0,1	04.04.18		A0NGJV	DE000A0NGJV5	tterrAssisi Renten I AMI	1	94,88 G	94,88G-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-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	94,91	94,55
4	Th.	Th.			A0REJ0	FR0010688184	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Disc.	1	201,05 G	202G-1,85G-2,95G-3,15G-3,35G-3,7G-3,7G	203,7	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	302,05 G	303,1G-2,9G-3,6G-2,5G-2,3G	303,6	262,35
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	210,7 G	211,45G-1,3G-1,35G-1,65G-1,55G-1,55G-1,25G-1,6G	211,65	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	192,24 G	192,98G-2,76G-3,22G-3,12G-2,68G	193,28	170,62
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	189,66 G	189,72G-9,76G-90,1G-89,6G	190,1	172,44
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	111,14 G	111,14G-1,18G-1,36G-1,32G-1,34G	111,36	101,08
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,22 G	168,1G-8,1G-8,1G-8,32G-8,35G-8,33G	168,54	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	200,35 G	200,26G-0,26G-0,26G-0,55G-0,57G-0,54G	200,88	199,5
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	118,07 G	118,02G-8,02G-8,02G-8,07G-8,07G-8,07G	118,17	118,02
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	214,82 G	214,69G-4,69G-4,69G-5,24G-5,34G-5,25G	216,52	213,55
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	68,36 G	68,59G-8,61G-8,63G-8,52G	68,63	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	354,5 G	357,1G-6,6G-5,9G	357,1	304,3
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.702,6 G	1714,6G-5,2G-4,2G-22G-2,6G-1,4G	1.722,6	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	251,65 G	252,85G-3G-3,9G-3,65G-3,25G	253,9	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,82 G	14,774G-4,77G-4,756G-4,764G-4,774G	16,54	14,76
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	232,55 G	233,45G-3,1G-3,75G-3,5G-3,05G	233,75	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	60,09 G	59,93G-9,93G-9,93G-9,92G-9,93G-9,97G	61,52	59,75
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.U.E	1	77,41 G	77,23G-7,23G-7,23G-7,3G-7,31G-7,33G	78,61	77,15
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	279 G	279,4G-9,4G-9,2G-9,95G-9,95G-80-0,45G-0,55	280,55	243,75
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	178,42 G	178,72G-9,08G-8,98G-8,98G-8,88G-8,58G	179,08	158,12
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria GmbH Amundi Austria Stock	1	69,6 G	69,82G-9,9G-9,77G-9,85G-9,87G-9,88G-9,93G-9,79G-9,69G-9,75G-9,79G-9,59G-9,43G-9,33G-9,33G-9,29G-9,28G-9,27G	70,59	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	77,7 G	77,67G-7,67G-7,63G-7,66G-7,65G-7,69G-7,67G-7,68G-7,56G-7,57G-7,58G-7,56G-7,62G-7,61G-7,64G-7,63G-7,63G-7,6G-7,64G-7,75G-7,73G-7,72G-7,75G-7,75G-7,73G	78,3	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	18 G	17,7G-7,76G-7,76G-7,76G-7,78G-7,76G-7,76G-7,76G-7,76G-7,74G-7,74G-7,74G-7,75G-7,76G-7,76G-7,76G-7,76G-7,77G-7,76G-7,72G-7,74G-7,82G-7,8G-7,82G-7,77G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	27,93 G	27,88G-8,1G-8,08G-8,13G-8,17G-8,1G-8,08G-8,08G-8,16G-8,09G-7,95G-7,92G-7,87G-7,9G-7,88G-7,91G-7,89G-7,85G-7,86G	28,35	25,36
2	Euro 0,06	Euro 0,03	12.04.18		A0ERMN	AT0000857164	Amundi Ethik Fonds	1	5,75 G	5,75G-5,765G-5,75G-5,765G-5,75G-5,82-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,75G-5,75G-5,75G-5,775G-5,76G-5,76G-5,76G-5,76G-5,76G	5,83	5,57
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	36,7 G	36,79G-6,83G-6,82G-6,89G-6,89G-6,89G-6,93G-6,84G-6,81G-6,81G-6,81G-6,59G-6,55G-6,51G-6,51G-6,59G-6,59G	37,29	32,63



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	83,36 G	83,63G-3,54G-3,69G-3,69G-3,59G-3,59G- 3,59G-3,67G-3,63G-3,59G-3,59G-3,67G-3,71G- 3,71G-3,59G-3,59G-3,54G-3,73G-3,33G-3,28G- 3,24G-3,24G	83,73	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	125,9 G	125,56G-5,93G-5,93G-5,91G-5,93G-5,92G- 5,92G-5,92G-5,92G-5,93G-5,92G-5,92G-5,92G- 5,94G-5,93G-5,93G-5,95G-5,95G-5,95G-6,15G- 6,15G-6,15G	126,15	121,55
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	53,01 G	53G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G- 3G-3G-3G-2,99G-2,99G-2,99G-3G-3G-3G- 3,01G-3,06G-3,06G-3,06G-3,06G	53,06	51,81
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,21 G	53,89G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,26G-4,26G-4,26G-4,26G	54,54	52,13
1	Th.	Euro 0,5	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	61,28 G	61,48G-1,49G-1,36G-1,51G-1,36G-1,36G- 1,37G-1,51G-1,36G-1,35G-1,35G-1,49G-1,36G- 1,36G-1,5G-1,62G-1,55G-1,77G-1,77G-1,72G	61,77	58
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	62,47 G	62,51G-2,66G-2,53G-2,68G-2,53G-2,53G- 2,54G-2,68G-2,53G-2,52G-2,52G-2,66G-2,53G- 2,63G-2,76G-2,67G-2,88G-2,87G-2,84G	62,88	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	53,58 G	53,35G-3,61G-3,61G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,63G-3,68G-3,68G-3,66G- 3,7G-3,7G-3,69G-3,69G	53,7	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,51 G	58,55G-8,7G-8,7G-8,57G-8,71G-8,57G-8,57G- 8,58G-8,71G-8,57G-8,57G-8,57G-8,7G-8,57G- 8,67G-8,78G-8,71G-8,88G-8,87G-8,84G	58,88	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,64 G	59,7G-9,85G-9,66G-9,79G-9,66G-9,8G-9,67G- 9,67G-9,67G-9,8G-9,66G-9,66G-9,66G-9,79G- 9,66G-9,71G-9,83G-9,73G-9,89G-9,88G-9,87G- 9,85G	60,02	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,14 G	61,18G-1,33G-1,33G-1,2G-1,35G-1,2G-1,2G- 1,21G-1,35G-1,2G-1,2G-1,2G-1,33G-1,2G-1,2G- 1,3G-1,43G-1,34G-1,53G-1,52G-1,49G	61,53	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	62,3 G	62,36G-2,47G-2,34G-2,48G-2,34G-2,34G- 2,34G-2,48G-2,34G-2,33G-2,33G-2,47G-2,34G- 2,39G-2,53G-2,42G-2,59G-2,58G-2,56G	62,69	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	59 G	59,09G-9,23G-9,18G-9,06G-9,2G-9,06G-9,06G- 9,07G-9,2G-9,06G-9,05G-9,05G-9,18G-9,06G- 9,06G-9,15G-9,27G-9,2G-9,39G-9,38G-9,35G	59,39	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	59,8 G	59,84G-9,99G-9,95G-9,81G-9,96G-9,81G- 9,82G-9,82G-9,96G-9,82G-9,81G-9,81G-9,95G- 9,81G-9,92G-60,03G-59,96G-60,19G-0,15G- 0,13G	60,21	56,62
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	119,47 G	119,59G-9,99G-9,8G-20,06G-19,84G-9,91G- 20,03G-19,95G-20,37G-0,59G-1,15G-1,07G- 0,75G	121,15	101,23
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	135,81 G	136,08G-6,05G-5,88G-6,03G-6,03G-6,05G- 5,88G-6,01G-6,03G-5,88G-6,07G-6,08G-6,49G- 6,23G-6,68G-6,67G-6,55G	136,68	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	82,07 G	81,74G-2,4G-2,54G-2,3G-2,12G-2,04G-2,13G- 1,9G-2,23G-2,22G-2,22G-2,72G-2,76G-2,66G	83,5	69,63
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	186,59 G	186,89G-7,14G-7,52G-7,58G-7,38G-7,56G- 7,46G-7,5G-7,45G-7,32G-7,33G-7,64G-7,82G- 7,62G-7,35G-7,95G-7,38G-7,43G-7,39G-7,3G- 7,23G	187,95	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,61 G	49,61G-9,61G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,63G-9,63G-9,65G-9,65G- 9,64G-9,64G	49,96	49,47
1	Th.	Euro 1,75	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,47 G	55,45G-5,47G-5,47G-5,48G-5,45G-5,45G- 5,46G-5,45G-5,42G-5,43G-5,45G-5,45G-5,46G- 5,43G-5,43G-5,48G-5,45G-5,43G-5,42G-5,4G	55,51	52,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Substanzwerte	1	57,96 G	58,05G-8,08G-8,11G-8,06G-8,08G-8,01G- 8,03G-8,08G-8,09G-8,05G-8,1G-8,08G-8,08G- 8,08G-8,07G	58,11	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	63,04 G	63,29G-3,27G-3,18G-3,29G-3,19G-3,2G-3,25G- 3,23G-3,19G-3,19G-3,2G-3,33G-3,33G-3,33G- 3,26G-3,25G-3,27G-3,22G-3,21G-3,2G	63,35	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	70,65 G	70,83G-0,93G-1,12G-1,06G-1,09G-1,05G- 1,04G-1G-1,05G-1,01G-1,01G-1,02G-1,02G- 1,01G-1,25G-1,25G-1,21G-1,25G-1,46G-1,42G- 1,39G-1,36G	71,46	63,3
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,47 G	43,47G-3,57G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G	43,63	42,14
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,7 G	67,88G-7,75G-7,74G-7,74G-7,77G-7,78G- 7,76G-7,76G-7,76G-7,75G-7,73G-7,73G-7,73G- 7,75G-7,75G-7,73G-7,78G-7,78G-7,7G-7,7G- 7,7G-7,7G	68,05	66,75
1	Th.	Th.			A1JPBG	LU0701927567	Amundi Funds II Amund.F.II-Real Ass.Targ.Inc.	1	48,7 G	48,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G	48,82	45,49
1	Euro 4,04	Euro 3,96	26.07.18		A1JPBJ	LU0701926320	Amundi F.II-Europ.Eq.Targ.Inc.	1	48,63 G	48,61G-8,62G-8,64G-8,56G-8,63G-8,58G- 8,54G-8,57G-8,56G-8,62G-8,61G-8,7G-8,64G- 8,62G-8,59G-8,58G	49,9	45,91
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,65 G	9,665G-9,665G-9,665G-9,665G-9,665G-9,665G- 9,665G-9,665G-9,665G-9,665G-9,665G-9,665G- 9,665G-9,665G-9,665G-9,665G-9,665G-9,665G- 9,665G-9,665G-9,665G-9,665G-9,665G-9,665G- 9,665G-9,665G	9,66	9,45
1	Th.	Th.			A0CAPZ	LU0182234491	Amun.F.II-P.Strategic Income	1	81,95 G	81,84G-2,17G-2,17G-2,05G-2,05G-2,11G- 2,11G-2,05G-2,05G-2,11G-2,11G-2,05G-2,05G- 2,11G-2,11G-2,05G-2,05G-2,11G-2,11G-2,05G- 2,05G-2,05G-2,05G	82,18	80,88
1	Th.	Th.			A0B8NZ	LU0190649722	Amun.F.II-P.GI High Yield	1	109,49 G	108,81G-9,61G-9,61G-9,61G-9,62G-9,62G- 9,62G-9,62G-9,62G-9,62G-9,62G-9,61G-9,61G- 9,62G-9,62G-9,65G-9,65G-9,63G-9,63G-9,67G- 9,67G-9,67G-9,66G-9,66G-9,63G	109,96	102,79
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	7 G	6,96G-6,98G-6,98G-6,97G-6,98G-6,98G- 6,975G-6,975G-6,97G-6,97G-6,965G-6,965G- 6,965G-6,97G-6,97G-6,975G-6,975G-6,97G- 6,985G-6,98G-6,975G-6,97G-6,97G-6,97G	7,01	6,2
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	17,85 G	17,97G-8,04G-8,02G-8,04G-8,05G-8,04G- 8,04G-8,03G-8,02G-8,02G-8,01G-8,03G-8,03G- 8,04G-8,02G-8,15G-8,13G-8,13G-8,15G-8,15G- 8,15G-8,15G-8,13G-8,14G	18,15	14,96
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	14,97 G	15,07G-5,14G-5,14G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,12G- 5,12G-5,12G-5,21G-5,21G-5,22G-5,22G-5,21G- 5,23G-5,21G	15,23	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,82 G	2,818G-2,822G-2,822G-2,821G-2,824G-2,824G- 2,824G-2,824G-2,822G-2,822G-2,822G-2,822G- 2,823G-2,823G-2,823G-2,823G-2,82G-2,82G- 2,825G-2,82G-2,82G-2,816G-2,814G	2,83	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	10,9 G	10,89G-0,93G-0,93G-0,93G-0,94G-0,94G- 0,94G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G- 0,94G-0,96G-0,96G-0,96G-0,96G-0,98G-0,98G- 0,97G-0,97G-0,94G	10,98	9,44
1	Th.	Th.			570085	LU0132185280	Amundi F.II-European Research	1	6,07 G	6,045G-6,06G-6,06G-6,055G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,055G-6,055G-6,055G- 6,055G-6,05G-6,05G-6,055G-6,055G-6,06G- 6,05G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G	6,08	5,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570092	LU0132195834	Amundi Funds II Amundi F.II-Top Europ. Players	1	7,88 G	7,85G-7,865G-7,855G-7,87G-7,87G-7,865G-7,865G-7,865G-7,86G-7,86G-7,855G-7,85G-7,855G-7,855G-7,86G-7,87G-7,86G-7,855G-7,87G-7,865G-7,865G-7,865G-7,855G-7,855G-7,85G	7,9	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	11,14 G	11,13G-1,16G-1,16G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,18G-1,22G-1,2G-1,2G-1,2G-1,21G-1,18G	11,22	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,32 G	15,24G-5,29G-5,31G-5,31G-5,31G-5,32G-5,32G-5,3G-5,3G-5,31G-5,29G-5,24G-5,24G-5,22G-5,24G-5,24G-5,24G-5,26G-5,28G-5,28G-5,27G-5,26G-5,26G	15,5	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,07 G	7,03G-7,05G-7,05G-7,04G-7,05G-7,05G-7,045G-7,045G-7,04G-7,04G-7,04G-7,035G-7,035G-7,035G-7,04G-7,04G-7,045G-7,045G-7,035G-7,055G-7,05G-7,05G-7,045G-7,045G-7,04G	7,08	6,29
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	6,99 G	6,985G-6,985G-6,99G-6,995G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,985G-6,985G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,995G-6,995G	7	6,88
1	Euro 0,2	Th. Euro 0,02	31.01.19		552723 552769	LU0133584515 LU0133598812	Amundi Fds II - Euro Bond Amundi F.II-Emerging Mkts Bond	1 1	7,31 G 5,53 G	7,31G 5,54G-5,54G	7,31 5,56	7,18 5,24
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	16,46 G	16,44G-6,46G-6,45G-6,5G-6,49G-6,48G-6,48G-6,5G-6,48G-6,42G-6,4G-6,38G-6,42G-6,41G-6,45G-6,43G-6,43G-6,41G-6,41G-6,42G	16,66	15
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,55 G	14,5G-4,67G-4,6G-4,64G-4,62G-4,64G-4,64G-4,63G-4,6G-4,63G-4,63G-4,6G-4,57G-4,56G-4,53G-4,57G-4,57G-4,55G-4,56G-4,61G-4,55G-4,54G-4,54G-4,53G	14,85	13,35
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	7,05 G	7,04G-7,085G-7,065G-7,075G-7,065G-7,085G-7,085G-7,07G-7,07G-7,08G-7,08G-7,07G-7,065G-7,065G-7,065G-7,07G-7,07G-7,07G-7,07G-7,065G-7,065G-7,065G	7,09	6,27
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	6,07 G	6,075G-6,09G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G	6,09	5,43
1	Th.	Th.			580475	LU0119366440	Amundi F.II-European Research	1	6,08 G	6,065G-6,08G-6,07G-6,08G-6,08G-6,085G-6,085G-6,08G-6,075G-6,075G-6,08G-6,075G-6,075G-6,075G-6,08G-6,085G-6,085G-6,07G-6,09G-6,085G-6,08G-6,08G-6,075G	6,09	5,42
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	7,89 G	7,87G-7,885G-7,875G-7,875G-7,89G-7,895G-7,89G-7,89G-7,885G-7,88G-7,88G-7,88G-7,885G-7,89G-7,895G-7,895G-7,88G-7,895G-7,895G-7,895G-7,885G	7,93	6,96
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	6,99 G	6,985G-6,99G-6,99G-6,98G-6,98G-6,99G-6,985G-6,98G-6,985G-6,99G-6,99G-6,98G-6,975G-6,97G-6,97G	7,01	6,24
1	Th.	Th.			580480	LU0119433570	Amundi F.II-Top Europ. Players	1	9,69 G	9,68G-9,67G-9,69G-9,69G-9,675G-9,675G-9,69G-9,68G-9,675G-9,675G-9,685G-9,695G-9,695G-9,675G-9,67G-9,695G-9,675G-9,675G-9,665G-9,665G	9,72	8,62
1	Th.	Th.			580496	LU0119372174	Amun.F.II-P.U.S. Research	1	10,92 G	10,88G-0,98G-0,93G-0,95G-0,95G-0,95G-0,96G-0,94G-0,94G-0,94G-0,93G-0,93G-0,94G-0,93G-0,95G-0,96G-1,01G-0,98G-1,03G-1,02G-1,01G-0,99G-0,98G-0,97G	11,03	9,46













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Index Solutions Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,89 G	53,03G-3,03G-3,58G-3,65G-3,73G-3,73G- 3,77G-3,79G-3,76G-3,77G-3,74G-3,76G-3,76G- 3,79G-3,82G-3,8G-3,94G-4,03G-4,32G-3,91G- 3,91G-3,91G-3,91G-3,91G	55,03	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	707,7 G	709,3G-9,3G-12,5G-2,5G-3,3G-3,3G-1,4G-1,2G- 0,5G-1,3G-8,7G-9,9G-9,4G-8,6G-10,6G-9,7G- 9,5G-11,7G-0,3G-8,5G-8,5G-8,5G-8,5G	713,3	624,6
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	50,33 G	50,43G-0,42G-0,48G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,52G-0,54G-0,52G-0,54G- 0,53G-0,61G-0,58G-0,55G-0,49G-0,67G-0,57G- 0,51G-0,47G-0,34G	50,67	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	52,54 G	52,45G-2,45G-2,45G-2,41G-2,72G-2,72G- 2,76G-2,76G-2,76G-2,73G-2,69G-2,71G-2,7G- 2,71G-2,75G-2,72G-2,61G-2,61G-2,74G-2,53G- 2,53G-2,53G-2,53G-2,53G	52,76	46,51
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	213,25 G	214,2	214,2	192,14
10					A2H573	LU1681048804	AIS-Amundi Index S&P 500 U.ETF	1	43,9 G	44,36G	44,36	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,13	4,072G-4,177	4,19	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,1 G	4,1G	4,23	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	74,09 G	74,83G	74,83	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	50,23 G	50,87G	50,87	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	70,38 G	70,96G	70,96	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	50,05 G	50,93G	50,93	45,95
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	532,9 G	533,4G	533,4	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	185,38 G	187,02G	187,02	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	191,66 G	193,54G	193,54	173,4
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	66,35 G	66,16G-6,17G-6,26G-6,35G-6,26G-6,35G- 6,35G-6,35G-6,35G-6,26G-6,35G-6,35G-6,35G- 6,26G-6,35G-6,35G-6,35G-6,35G-6,26G-6,35G- 6,35G-6,35G-6,37G-6,37G	66,37	64,84
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,71 G	43,71G-3,82G-3,71G-3,71G-3,72G-3,71G- 3,72G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G- 3,71G-3,72G-3,71G-3,71G-3,71G-3,72G-3,71G- 3,71G-3,71G-3,72G-3,72G-3,72G	44,15	43,16
7	Th.	Th.			A1C0B9	FR0010900076	Amundi S.A. Amundi ETF Euro STOXX Sma.Cap	1	44,03 G	44,085G-4,1G-4,27G-4,225G	44,27	39,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	267,45 G	267,45G-7,3G-8,45G-8,45G-8,45G-6,3	268,45	235,9
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	101,42 G	101,56G-1,5G-1,6G-1,54G-1,12G	102,8	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	232,57 G	232,55G-2,55G-2,55G-2,89G-2,92G-2,85G	233,15	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	259,81 G	259,75G-9,75G-9,75G-60,23G-0,22G-0,13G	260,23	255,35
7	Th.	Th.			A0RNTA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	279,67 G	279,43G-9,43G-9,43G-80,44G-0,4G-0,22G	280,76	273,55
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	76,45 G	76,9G-7G-7G-6,88G	77,53	70,3
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	99,64 G	99,53G-9,5G-9,53G-100,52G-0,48G-0,46G	100,52	88,69
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	201,9 G	202,95G-2,85G-3,05G-2,35G-2,35G-1,9G	203,25	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	236,05 G	238,45G-8,45G-7,35G-7,95G-8,5G-8,45G-8,4G- 8,6G-8,4G-8,4G-8,55G-8,3G-8,2G-8,75G-6,8G- 6,8G-6,8G-6,8G-6,8G	238,75	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	335,8 G	336,1G-5,95G-6,8G-6,35G-5,6G	337,95	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare ansa FCP	1	239,2 G	239,65G-9,65G-9,5G-9,5G-9,5G-9,65G	241,2	218,3
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa-global Q opportunities	1	58,04 G	58,04G-8,08G-8,08G-8,04G-8,08G-8,04G- 8,04G-8,04G-8,08G-8,04G-8,04G-8,04G-8,04G- 8,08G-8,04G-8,23G-8,23G-8,27G-8,23G-8,23G- 8,23G-8,23G-8,23G	58,33	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	88,67 G	88,73G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,85G-8,84G-8,88G-8,86G-8,79G- 8,76G-8,73G	88,88	83,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	85,95 G	85,95G	86,01	77,61
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	100,5 G	100,5G-0,48G-0,48G-0,5G-0,48G-0,5G-0,5G-0,5G-0,48G-0,5G-0,5G-0,34G-0,34G-0,36G-0,36G-0,36G-0,34G-0,36G-0,36G-0,36G-0,36G	100,59	98,44
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	111,63 G	111,35G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	111,9	106,66
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1	65,85 G	65,41G-5,91G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,1G-6,1G-6,1G-6,19G-6,19G-6,19G-6,16G-6,16G-6,12G-6,12G-6,12G-6,06G	66,19	60,92
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	196,04 G	195,15G-6,31G-6,37G-6,41G-6,41G-6,38G-6,38G-6,38G-6,31G-6,31G-6,31G-6,36G-6,36G-6,24G-6,24G-6,38G-6,38G-6,45G-6,49G-6,49G-6,61G-6,61G-6,54G-6,54G-6,68G	196,68	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	19,18 G	20,315G-0,315G-0,315G-0,325G-0,315G-0,315G-0,305G-0,285G-0,285G-0,285G-0,295G-0,295G-0,305G-19,738G-20,49G-0,78G-0,795G-0,795G	21,1	16,63
1	US\$ 1,23	US\$ 0,18	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,91 G	14,542G-4,542G-4,552G-4,552G-4,552G-4,552G-4,542G-4,542G-4,532G-4,532G-4,532G-4,532G-4,542G-4,542G-4,542G-4,714G-4,72G-4,71G-4,73G-4,73G	14,91	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,11 G	46,93G-7,11G	47,11	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	43,87 G	43,78G-3,93G-3,93G-3,94G-3,94G-3,92G-3,92G-3,91G-3,91G-3,91G-3,92G-3,92G-3,9G-3,9G-3,91G-3,91G-3,91G-3,92G-3,92G-3,91G-3,91G-3,93G-3,93G-3,92G-3,92G	43,94	41,54
4	Th.	Th.			A0B9MS	LU0188358195	Augeo Capital Management SA ALTIS Fd FCP-Global Resources	1	134,02 G	134,13G-4,4G-4,77G-4,26G-4,56G-4,56G-4,11G-3,86G-3,71G-3,9G-3,43G-3,34G-3,38G-3,62G-3,32G-3,14G	134,77	115,56
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	303,71 G	302,51G-4,36G-4,35G-4,54G-4,58G-4,59G-4,67G-4,69G-4,72G-4,64G-4,61G-4,61G-4,65G-4,85G-4,95G-4,86G-4,67G-5,21G-4,94G-4,94G-4,74G-4,43G	305,3	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	326,81 G	325,46G-7,72G-7,72G-7,69G-7,69G-7,66G-7,66G-7,68G-7,68G-7,78G-7,78G-7,64G-7,64G-7,75G-7,75G-8,01G-8,12G-7,79G-8,12G-8,12G-8,06G-8,06G-7,79G	328,16	282,57
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	127,13 G	127,13G-6,94G-7,13G-6,94G-7,13G-6,94G-7,13G-7,13G-7,13G-6,94G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	127,41	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	105,56 G	105,56G-5,82G-5,77G-5,56G-5,77G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,77G-5,77G-5,77G-5,77G-5,56G-5,56G-5,56G-5,56G-5,56G	105,82	102,24
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,67 G	73,55G-3,7G-3,7G-3,67G-3,76G-3,64G-3,87G-3,73G-3,68G-3,7G-3,9G-3,72G-3,67G-3,71G-3,89G-3,73G-3,75G-3,77G-3,77G-3,82G-3,74G-3,72G-3,71G-3,41G-3,4G-3,36G	74,06	69,76





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,76	Th.	02.01.18		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	63,15 G	63,06G-3,38G-3,4G-3,32G-3,35G-3,33G-3,24G-3,26G-3,24G-3,28G-3,33G-3,28G-3,26G-3,33G-3,33G-3,29G-3,27G	63,4	56,4
5	Euro 2,33	Euro 2,09	21.12.17		984645	DE0009846451	AXA Immoselect	1	0,58 G	0,585G-0,585G-0,585G-0,585G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	0,59	0,55
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	54,98 G	54,89G-5,04G-5,08G-5,03G-5,03G-5,03G-5,05G-5,05G-5,05G-5,03G-5,04G-5,01G-5,05G-5,06G-5,04G-5,04G-5,04G-5,04G	55,24	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	65,97 G	66,01G-6,13G-5,99G-5,96G-6G-5,95G-5,95G-5,96G-5,99G-5,95G-5,95G-5,95G-5,99G-5,95G-5,96G-5,99G-6,16G-6,15G-6,18G-6,17G-6,16G	66,18	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	77,25 G	77,71G-7,79G-7,4G-7,44G-7,38G-7,42G-7,46G-7,4G-7,41G-7,46G-7,44G-7,44G-7,52G-7,71G-7,75G-7,73G-7,71G-7,68G-7,61G	77,79	67,17
4	Th.	Th.		A0ER8T	IE0033609615	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	30,65 G	30,64G-0,73G-0,73G-0,73G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,78G-0,82G-0,86G-0,82G-0,86G-0,86G-0,93G-0,89G-0,88G-0,88G-0,82G	30,93	26,53	
4	Th.	Th.		A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,23 G	15,22G-5,28G-5,28G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,32G-5,32G-5,34G-5,34G-5,32G-5,36G-5,35G-5,35G-5,32G	15,36	13,25	
4	Th.	Th.		691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,52 G	17,43G-7,53G-7,55G-7,55G-7,55G-7,56G-7,56G-7,55G-7,54G-7,54G-7,55G-7,55G-7,56G-7,56G-7,58G-7,6G-7,63G-7,64G-7,62G-7,61G-7,6G	17,64	15,18	
4	Th.	Th.		691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,42 G	28,39G-8,48G-8,48G-8,48G-8,51G-8,51G-8,51G-8,51G-8,51G-8,49G-8,51G-8,51G-8,56G-8,58G-8,58G-8,58G-8,56G-8,66G-8,64G-8,64G-8,62G-8,62G-8,55G	28,66	24,39	
4	Th.	Th.		691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	20,73 G	20,65G-0,74G-0,71G-0,73G-0,73G-0,79G-0,76G-0,78G-0,78G-0,77G-0,75G-0,77G-0,84G-0,85G-0,83G-0,87G-0,87G-0,86G-0,89G-0,84G-0,93G-0,93G-0,92G-0,91G-0,9G-0,85G	20,93	17,62	
4	Th.	Th.		691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,65 G	16,72G-6,68G-6,67G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,66G-6,68G-6,69G-6,71G-6,71G-6,69G-6,71G-6,71G-6,71G-6,71G-6,69G-6,69G	16,72	14,9	
4	Th.	Th.		691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,89 G	11,91G-1,91G-1,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,9G-1,91G-1,9G-1,93G-1,92G-1,91G-1,91G	11,93	10,59	
4	Th.	Th.		691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,58 G	11,62G-1,62G-1,61G-1,61G-1,63G-1,63G-1,62G-1,62G-1,63G-1,61G-1,6G-1,6G-1,6G-1,61G-1,62G-1,62G-1,6G-1,59G-1,62G-1,6G-1,59G-1,59G-1,59G-1,59G	11,63	10,37	
4	Th.	Th.		691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,63 G	8,66G-8,675G-8,68G-8,685G-8,69G-8,69G-8,68G-8,675G-8,68G-8,645G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,655G-8,64G-8,67G-8,665G-8,64G-8,635G-8,615G	8,69	7,77	
4	Th.	Th.		691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,3 G	73,43G-3,72G-3,72G-3,72G-3,72G-3,72G-3,78G-3,78G-3,79G-3,79G-3,76G-3,76G-3,78G-3,78G-3,98G-3,98G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-4,02G-4,02G-4,01G-4,01G	74,02	65,82	
4	Th.	Th.		691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,33 G	20,34G-0,52G-0,51G-0,5G-0,52G-0,52G-0,53G-0,51G-0,5G-0,48G-0,47G-0,48G-0,49G-0,46G-0,5G-0,48G-0,43G-0,55G-0,5G-0,46G-0,46G-0,42G-0,33G	20,55	18,49	
4	Th.	Th.		692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,42 G	17,37G-7,47G-7,49G-7,47G-7,48G-7,48G-7,48G-7,49G-7,48G-7,49G-7,49G-7,47G-7,47G-7,48G-7,48G-7,5G-7,51G-7,51G-7,5G-7,5G-7,54G-7,54G-7,52G-7,52G-7,52G	17,54	15,1	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692189	IE0031069275	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	20,48 G	20,46G-0,54G-0,53G-0,55G-0,59G-0,56G- 0,59G-0,6G-0,6G-0,58G-0,63G-0,65G-0,67G- 0,66G-0,71G-0,72G-0,67G-0,75G-0,71G-0,72G- 0,7G-0,65G	20,75	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	35,88 G	35,9G-5,99G-5,98G-5,99G-6,02G-6,01G-6G- 6,01G-6,14G-6,15G-6,15G-6,16G-6,17G-6,18G- 6,16G-6,21G-6,2G-6,21G-6,22G-6,21G	36,22	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,23 G	73,32G-3,64G-3,74G-3,77G-3,79G-3,78G- 3,74G-3,65G-3,68G-3,72G-3,8G-3,75G-3,9G- 3,91G-3,9G-3,92G-3,85G	73,92	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,56 G	8,62G-8,625G-8,625G-8,62G-8,615G-8,62G- 8,615G-8,585G-8,58G-8,59G-8,59G-8,59G- 8,575G-8,61G-8,6G-8,6G-8,58G-8,575G-8,55G	8,63	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,18 G	20,28G-0,31G-0,29G-0,3G-0,28G-0,28G-0,27G- 0,26G-0,24G-0,25G-0,26G-0,26G-0,24G-0,25G- 0,25G-0,23G-0,26G-0,24G-0,19G-0,18G-0,18G	20,33	18,4
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,85 G	5,835G-5,89G-5,885G-5,885G-5,885G-5,89G- 5,89G-5,89G-5,89G-5,89G-5,885G-5,89G- 5,885G-5,89G-5,89G-5,89G-5,895G-5,895G- 5,9G-5,9G-5,895G-5,89G-5,88G-5,88G	5,9	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	16,43 G	16,44G-6,47G-6,51G-6,5G-6,5G-6,49G-6,5G- 6,51G-6,52G-6,5G-6,53G-6,51G-6,55G-6,51G- 6,57G-6,56G-6,54G-6,55G-6,52G-6,5G	16,57	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,28 G	10,37G-0,32G-0,32G-0,3G-0,31G-0,32G-0,32G- 0,3G-0,31G-0,31G-0,32G-0,31G-0,31G-0,31G- 0,31G-0,32G-0,32G-0,31G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G	10,37	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,36 G	3,388G-3,392G-3,393G-3,393G-3,385G-3,381G- 3,378G-3,386G-3,366G-3,364G-3,367G-3,373G- 3,37G-3,365G-3,361G-3,355G-3,354G	3,39	2,96
1	Th.	Th.			A0JL00	LU0251659180	AXA World Funds SICAV AXA World Fds-Euro 7-10	1	178,05 G	178,19G-8,19G-8,19G-8,19G-8,19G-8,15G- 8,19G-8,15G-8,19G-8,19G-8,19G-8,15G-8,19G- 8,19G-8,19G-8,15G-8,19G-8,19G-8,19G-8,15G- 8,19G-8,19G-8,19G-8,19G	178,19	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	225,05 G	223,48G-4,56G-4,92G-4,92G-4,92G-4,92G- 5,03G-5,03G-4,95G-4,95G-4,95G-4,95G-4,83G- 4,83G-4,82G-4,82G-4,98G-4,98G-4,98G-4,96G- 4,96G-5,02G-5,02G-4,94G-4,94G	225,3	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,22 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	97,33	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	137,85 G	137,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,89G-7,89G-7,89G-7,89G-7,9G- 7,9G-7,9G-7,92G-7,92G-7,91G-7,91G-7,91G	137,96	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,26 G	104,25G-4,26G-4,27G-4,27G-4,27G-4,27G- 4,26G-4,27G-4,27G-4,27G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,27G-4,27G-4,28G-4,28G- 4,28G-4,28G	104,32	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	132,95 G	132,99G	133,03	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	162,08 G	162,03G-2,1G-2,1G-2,23G-2,1G-2,23G-2,23G- 2,23G-2,1G-2,23G-2,23G-2,23G-2,1G-2,1G- 2,23G-2,23G-2,23G-2,1G-2,23G-2,23G-2,23G- 2,23G-2,23G	162,29	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	128,49 G	128,54G-8,62G-8,63G-8,63G-8,63G-8,63G- 8,63G-8,62G-8,6G-8,6G-8,61G-8,6G-8,6G-8,6G- 8,63G-8,63G-8,63G-8,66G-8,65G-8,64G	128,66	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	156,41 G	156,61G	156,61	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	104,8G-4,78G-4,78G-4,8G-4,78G-4,78G-4,8G- 4,8G-4,8G-4,78G-4,8G-4,8G-4,8G-4,78G-4,8G- 4,8G-4,8G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G	104,8	98,93



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Funds SICAV AXA World Fds-Fra.Euro.MicroC.	1	212,34 G	211,62G-2,19G-2,19G-2,21G-2,21G-2,02G-2,02G-1,92G-1,92G-1,95G-1,95G-1,86G-1,86G-1,94G-1,94G-1,99G-2G-2G-2,04G-2,06G-2,06G-2,01G-1,82G-1,82G	214,91	190,41
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	169,76 G	170,81G	170,81	160,93
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	121,13 G	120,74G-1,13G-1,13G-1,14G-1,26G-1,12G-1,12G-1,1G-0,97G-0,97G-0,97G-1,01G-1,01G-1,04G-1,04G-1,17G-1,05G-1,05G-1,15G-1,15G-1,15G-1,15G-1,17G-1,31G-1,25G	121,66	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,66 G	60,49G-0,69G-0,69G-0,71G-0,71G-0,7G-0,7G-0,67G-0,6G-0,6G-0,62G-0,62G-0,64G-0,64G-0,7G-0,63G-0,69G-0,69G-0,7G-0,7G-0,7G-0,78G-0,69G	60,99	57,35
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	107,78 G	107,4G-7,75G-7,89G-7,89G-7,94G-7,94G-7,89G-7,89G-7,94G-7,94G-7,89G-7,89G-7,94G-7,94G-7,94G-7,89G-7,89G-7,89G-7,94G-7,94G-7,94G-7,89G-7,89G-7,89G	107,94	105,07
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	56,42 G	56,4G-6,49G-6,76G-6,64G-6,66G-6,7G-6,58G-6,6G-6,6G-6,58G-6,67G-6,66G-6,68G-6,62G-6,6G-6,69G-6,61G-6,6G-6,58G	56,76	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	190,67 G	193,02G-3,06G-3,6G-3,3G-3,4G-3,6G-3,28G-3,27G-3,12G-3,38G-3,41G-3,61G-3,51G-3,53G-3,44G-3,38G	193,61	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	56,88 G	56,96G-6,87G-6,93G-6,98G-6,91G-6,94G-6,96G-6,97G-6,92G-6,96G-7,09G-7,04G-7,05G-7,07G-7,06G-7,15G-7,16G-7,12G-7,12G-7,08G-7,05G	57,16	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,07 G	24,1G-4,09G-4,09G-4,11G-4,09G-4,09G-4,07G-4,06G-4,07G-4,09G-4,09G-4,08G-4,08G-4,08G-4,09G-4,08G-4,11G-4,1G-4,12G-4,11G-4,1G	24,36	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,99 G	57,89G-8,03G-8,02G-8,07G-8,02G-8,07G-8,07G-8,07G-8,07G-8,02G-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	58,07	57,14
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	80,93 G	80,55G-0,75G	81,36	80,16
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	233,64 G	233,18G-3,64G-3,89G-3,59G-3,84G-3,84G-3,64G-3,64G-3,54G-3,54G-3,33G-3,33G-3,28G-3,54G-3,54G-3,69G-3,69G-3,43G-3,69G-3,84G-3,59G-3,59G-3,43G	234,39	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	238,53 G	239,32G-8,67G-9,18G-9,18G-8,82G-8,82G-9,11G-8,96G-8,82G-8,82G-9,11G-9,25G-9,25G-8,82G-8,67G-9,32G-8,82G-8,67G-8,53G-8,53G	239,88	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,38 G	18,35G-8,4G-8,38G-8,4G-8,38G-8,4G-8,4G-8,4G-8,4G-8,38G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	18,4	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,95 G	11,95G-1,95G-1,96G	11,96	11,7
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	41,41 G	41,38G-1,61G-1,65G-1,58G-1,58G-1,59G-1,59G-1,53G-1,54G-1,54G-1,53G-1,59G-1,61G-1,56G-1,55G-1,55G-1,55G-1,54G-1,53G	41,65	36,88
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,72 G	32,73G-2,8G-2,73G-2,76G-2,73G-2,76G-2,76G-2,76G-2,73G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,73G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	32,8	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	45,18 G	45,24G-5,17G-5,25G-5,26G-5,21G-5,2G-5,25G-5,22G-5,2G-5,2G-5,24G-5,28G-5,28G-5,2G-5,17G-5,28G-5,2G-5,17G-5,14G-5,14G	45,39	40,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986994	LU0073680620	AXA World Funds SICAV AXA World Fds-Fram.Euro Opp.	1	66,24 G	66,5G-6,34G-6,48G-6,36G-6,37G-6,39G-6,41G-6,41G-6,3G-6,33G-6,33G-6,3G-6,39G-6,4G-6,42G-6,35G-6,33G-6,44G-6,39G-6,35G-6,35G-6,33G-6,3G	66,5	59,19
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	121,37 G	121,45G-1,61G-1,65G-1,65G-1,66G-1,67G-1,66G-1,67G-1,64G-1,64G-1,64G-2,01G-2,05G-2,06G-1,8G-1,76G-1,92G-2,23G-2,2G-2,16G	122,23	113,61
10	Euro 3,84	Th.	02.01.18		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	117,61 G	117,74G	121,25	115,78
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	120,75 G	121,01G	125,35	118,6
1	Euro 3,05	Euro 0,93	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	94,23 G	93,95G	95,35	91,3
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	10,76 G	10,75G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,79G-0,79G	10,8	9,72
1	Th.	Th.			676775	LU0127027448	Baloise Fund Invest [Lux] Sicav	1	108,55 G	108,79G	108,79	104,85
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Activ CHF Baloise Fd Inv.-BFI Equ.Fd EO	1	212,81 G	211,91G-3,19G-3,19G-3,08G-3,08G-3,3G-3,3G-3,33G-3,33G-3,14G-3,14G-3,09G-3,09G-3,2G-3,2G-3,35G-3,35G-3,32G-3,57G-3,57G-3,55G-3,31G-3,08G	213,57	186,53
1	Th.	Th.			CDF2BC	LU1377632572	Bank of China International [BOCI] Commerzbank SICAV BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	13,92 G	14,784G-4,804G-4,81G-4,81G-4,818G	14,82	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-B.Div.Dur.	1	97,26 G	97,26G-7,26G-7,26G-7,26G-7,26G-7,27G-7,26G-7,27G-7,26G-7,26G-7,27G-7,29G-7,29G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	97,45	96,68
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,36 G	100,24G-0,22G-0,22G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,42	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	111,94 G	111,53G-1,87G-1,87G-1,87G-1,88G-1,88G-1,87G-1,87G-1,86G-1,86G-1,87G-1,87G-1,86G-1,87G-1,87G-1,89G-1,89G-1,89G-1,88G	112,02	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	115,3 G	115,3G-5,3G-5,3G-5,3G-5,3G-5,28G-5,42G-5,4G-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	115,51	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	122,89 G	122,44G-2,82G-2,82G-2,82G-2,88G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,9G-2,9G-2,88G-2,88G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G	122,95	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	104,51 G	104,43G-4,43G-4,41G-4,41G-4,43G-4,41G-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	104,54	103,42
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	109,03 G	108,92G-9,16G-8,9G-8,9G-8,92G-8,9G-8,92G-8,92G-8,92G-8,9G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	109,27	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	94,98 G	95,83G-5,09G-5,07G-5,08G-5,07G-5,06G-5,06G-5,08G-5,08G-5,09G-5,1G-5,11G-5,09G-5,08G-5,12G-5,09G-5,09G-5,08G-5,08G	95,87	93,23
12	Euro 1,71	Th.			A0NB6Q	LU0337414139	Bantleon Opp.-Bantleon Opp.S	1	106,53 G	106,53G-6,53G-6,53G-6,53G-6,54G-6,72G-6,73G-6,73G-6,72G-6,72G-6,72G-6,73G-6,72G-6,72G-6,72G-6,73G-6,73G-6,72G-6,72G-6,72G-6,72G	106,73	105,3



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	11,33 G	11,39G-1,42G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,47G-1,45G	11,47	10,03
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,51 G	11,56G-1,58G-1,59G-1,59G-1,59G-1,6G-1,59G-1,58G-1,59G-1,58G-1,58G-1,59G-1,6G-1,59G-1,65G-1,65G-1,65G-1,66G-1,66G-1,65G	11,66	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	17,89 G	18,17G-8,05G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,14G-8,14G-8,14G-8,11G-8,1G-8,09G-8,09G	18,17	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,48 G	2,489G-2,493G-2,497G-2,494G-2,499G-2,494G-2,494G-2,494G-2,498G-2,493G-2,493G-2,494G-2,493G-2,498G-2,493G-2,504G-2,507G-2,506G-2,504G-2,504G-2,502G-2,501G-2,501G	2,51	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	52,94 G	52,97G-3,1G-3,1G-3,13G-3,19G-3,19G-3,24G-3,12G-3,07G-3,12G-3,07G-2,77G-2,72G-2,84G-2,85G-2,91G-2,91G-2,92G-3,03G-3,03G-2,98G-2,98G-2,93G-2,93G	53,96	46,76
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund	1	49,83 G	50,37G	50,94	44,19
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	31,57 G	31,89G-1,94G-1,86G-1,83G-1,89G-1,83G-1,82G-1,78G-1,85G-1,77G-1,77G-1,89G-1,95G-1,8G-1,81G-1,87G-1,82G	32,43	27,65
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	34,37 G	34,66G-4,65G-4,7G-4,53G-4,6G-4,61G-4,63G-4,6G-4,62G-4,58G-4,6G-4,59G-4,6G-4,64G-4,65G-4,65G-4,82G-4,83G-4,75G-4,72G	34,83	29,7
5	Th.	Th.			933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	34,43 G	34,66G-4,75G-4,75G-4,75G-4,77G-4,81G-4,85G-4,85G-4,88G-4,85G-4,85G-4,84G-4,84G-4,83G-4,85G-4,86G-4,9G-5,05G-5,02G-4,99G-4,89G-4,85G-4,85G	35,05	29,71
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	31,79 G	31,93G-1,97G-1,97G-2,05G-2,01G-2,08G-2,02G-2G-1,97G-2,06G-2,04G-2,06G-1,92G-1,94G-1,97G-2,1G-2,03G-2,02G	32,44	27,42
5	Euro 0,55	Euro 0,42	01.08.18		933586	IE0004851808	Barings Global Umbrella Fund Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,02 G	8,005G-8,005G-8,005G-8,01G-8,005G-8,015G-8,005G-7,995G-8,005G-8,005G-8,005G-8,005G-8,01G-8,01G-8,005G-8,005G-8,01G-8,035G-8,035G-8,03G-8,04G-8,03G	8,06	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	16,32 G	16,2G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,32G-6,32G-6,31G-6,31G-6,32G-6,35G-6,31G-6,32G-6,28G-6,29G-6,3G-6,29G	16,35	13,8
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	73,7 G	72,97G-3,26G-3,33G-3,56G-3,39G-3,33G-3,55G-3,35G-2,97G-2,89G-2,96G-2,94G-3,02G-3,02G-2,92G-2,96G	74,46	64,85
5	US\$ 0,58	US\$ 0,43	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,04 G	8,05G-8,04G-8,04G-8,045G-8,055G-8,045G-8,045G-8,045G-8,035G-8,035G-8,035G-8,035G-8,04G-8,04G-8,045G-8,045G-8,04G-8,04G-8,045G-8,065G-8,07G-8,07G	8,08	7,63
5	US\$ 0,66	US\$ 0,48	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,07 G	8,075G-8,08G-8,08G-8,08G-8,075G-8,07G-8,065G-8,07G-8,065G-8,07G-8,075G-8,07G-8,07G-8,075G-8,075G-8,09G-8,095G-8,1G-8,095G	8,13	7,75
5	US\$ 0,01	Th.			974060	IE0000931182	Barings GI-Global Resources Fd	1	16,31 G	16,3G-6,32G-6,35G-6,35G-6,38G-6,33G-6,33G-6,33G-6,3G-6,29G-6,29G-6,27G-6,3G-6,31G-6,39G-6,4G-6,4G-6,39G	16,54	14,15
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	72,92 G	72,94G-3,18G-3,53G-3,35G-3,24G-3,43G-3,22G-2,94G-2,98G-2,93G-3,11G-3,32G-3,26G	74,19	64,65





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	178,75 G	178,8G-8,8G-8,8G-8,84G-8,82G-8,82G-8,84G-8,84G-8,82G-8,82G-8,84G-8,84G-8,91G-8,91G-8,91G-8,91G-8,91G-9,04G-9,02G-9,02G-9,02G-9,07G-9,04G-9,04G-8,98G-8,98G	179,07	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	254,49 G	254,39G-4,39G-4,22G-4,22G-4,22G-4,22G-4,22G-3,87G-3,87G-3,87G-3,87G-3,87G-4,06G-5,59G-5,59G-5,81G-6,07G-6,09G-6,66G-6,9G-6,9G-6,54G-6,38G	256,9	216,74
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1	884,8 G	884,54G	884,8	767,98
7		Th.			A0ESVR	BE0945524651	Belfius Equ.-Europe Conviction	1	295,18 G	295,28G-6,07G-6,07G-5,71G-6,07G-6,42G-6,07G-6,07G-5,98G-5,98G-5,8G-5,8G-5,89G-6,25G-5,3G-5,3G-4,95G-4,95G-5,3G-4,95G-4,95G-4,86G-4,86G	297,19	259
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	826,5 G	828,85G-8,85G-7,63G-8,28G-7,23G-7,23G-7,35G-7,1G-7,25G-7,23G-5,12G-5,12G-5,5G-4,42G-4,49G-6,16G-5,89G-5,58G-5,12G	828,85	727,47
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	560,86 G	561,09G-1,77G-1,77G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-4,64G-4,68G-5,21G-4,13G-4,32G-4,17G-3,9G	565,21	503,96
7	Th.	Th.			A0RP23	LU0415391431	Bellevue Funds [Lux] SICAV Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	470,35 G	471,54G-1,44G-1,77G-1,79G-1,65G-3,47G-2,67G-3,17G-4,45G-5,39G-5,39G-5,77G-5,8G-7,71G-7,39G	477,71	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	197,43 G	198,25G-8,84G-7,07G-7,16G-7,13G-7,08G-7,13G-7,17G-7,02G-6,9G-7,22G-7,22G-7,21G-7,34G-7,34G-7,41G-7,34G	198,84	172,92
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	143,23 G	142,46G-3,5G-3,5G-3,24G-3,4G-3,22G-3,43G-3,42G-3,42G-3,1G-2,96G-2,96G-3,23G-3,08G-3,08G-3,08G-3,16G-3,16G-3,14G-3,14G-3,14G-3,2G-3,24G	143,57	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	510,54 G	510,34G-0,39G-0,71G-3,43G-3,95G-3,92G-4,4G-4,36G-3,83G-4,42G-5,42G-4,82G-4,89G-5,03G-5,48G-6,07G-9,49G-9,1G-9,78G-20,33G-1,79G-0,06G-18,74G-20,43G	522,01	437,47
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	328,87 G	329,04G-9,82G-9,82G-9,61G-9,93G-9,93G-9,66G-9,66G-9,75G-9,75G-9,4G-9,02G-9,37G-9,99G-9,99G-9,72G-9,72G-30,43G-0,18G-0,08G-29,69G-9,69G	332,47	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	382,14 G	382,47G-2,04G-2,8G-3,02G-2,91G-3,37G-3,29G-3,24G-3,77G-4,17G-3,71G-3,71G-3,67G-3,91G-4,57G-7,38G-6,91G-7,31G-8,1G-9,62G-8,4G-7,52G	391,55	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	160,78 G	160,21G	160,78	142,19
1		Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	75,5 G	75,09G-5,78G-5,84G-5,93G-5,93G-5,85G-5,94G-5,91G-5,8G-5,72G-5,78G-5,78G-5,81G-5,87G-5,87G-5,61G-5,56G-5,69G-5,67G-5,42G-5,33G-5,33G-5,3G	75,94
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg Euro Berenberg EO-Corpor.Bd Select.	1	100,15 G	100,35G-0,35G-0,15G-0,4G-0,15G-0,4G-0,15G-0,15G-0,15G-0,4G-0,15G-0,15G-0,15G-0,15G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,57	98,56
11		Euro 0,87	Th.			A0RNE1	LU0426560206	Berenberg EO-Corpor.Bd Select.	1	100,84 G	100,84G-0,84G-0,84G-0,84G-0,85G-0,84G-0,85G-0,84G-0,84G-0,84G-0,84G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,84G-0,95G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G	101,07
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	100,42 G	100,38G	100,42	89,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
3	Euro 0,37	Euro 0,26	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,2 G	40,25G-0,25G-0,25G-0,22G-0,22G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,2G-0,2G-0,2G-0,2G	40,27	38,63
3	Euro 0,48	Euro 0,4	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	63,43 G	63,56G-3,57G-3,63G-3,64G-3,65G-3,63G-3,67G-3,67G-3,67G-3,67G-3,63G-3,64G-3,64G-3,63G-3,67G-3,67G-3,63G-3,66G-3,63G-3,59G-3,56G-3,59G-3,59G	63,77	55,79
1	Euro 0,3	Euro 0,52	19.12.17		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	38,19 G	38,21G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,22G-8,22G-8,26G-8,25G-8,25G-8,3G-8,29G-8,3G-8,28G-8,27G-8,28G	38,3	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	5,25 G	5,147G-5,147G-5,147G-5,147G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,143G-5,143G-5,143G-5,236G-5,221G-5,207G-5,214G	5,37	4,63
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	8,88 G	8,899G-8,899G-8,899G-8,899G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,883G-8,883G-8,862G-8,853G-8,91G-8,923G	9,48	8,67
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	3,6 G	3,5765G-3,5765G-3,5765G-3,5765G-3,579G-3,579G-3,579G-3,579G-3,579G-3,579G-3,575G-3,576G-3,576G-3,572G	5,86	3,56
1					A2DJ9L	CA08661L1067	Betap.Natur.Gas 2X D.Bull ETF	1	1,91 G	1,9018G-1,9018G-1,9018G-1,9018G-1,9034G-1,9034G-1,9034G-1,9034G-1,9034G-1,9034G-1,9012G-1,9006G-1,8998G-1,8998G	2,9	1,73
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	4,19 G	4,136G-4,136G-4,136G-4,136G-4,139G-4,139G-4,139G-4,139G-4,139G-4,139G-4,134G-4,134G-4,131G-4,13G-4,126G-4,0565G-4,056G-4,0785G-4,0255G-3,9985G	4,69	2,95
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	199 G	199,29G-9,38G-9,38G-9,38G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,84G-9,83G-9,82G-9,97G-9,9G-9,9G-9,9G-9,74G-9,66G-9,66G	199,97	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	181,65 G	181,84G-1,91G-1,91G-1,91G-1,91G-1,91G-1,77G-1,77G-1,77G-1,77G-1,77G-1,74G-2G-1,99G-2,1G-2,1G-2,03G-2,03G-1,94G-1,88G-1,88G	182,1	168,24
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL SICAV BL - Bond EURO	1	223,73 G	223,23G-3,45G-4,01G-4,01G-4,01G-4,01G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	225,19	223,18
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	229,47 G	229,25G-9,49G-9,51G-9,39G-9,49G-9,41G-9,41G-9,45G-9,53G-9,53G-9,43G-9,51G-9,55G-9,55G-9,49G-9,57G-9,59G-9,59G-9,49G-9,57G-9,57G-9,41G-9,43G-9,47G-9,51G	229,63	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.105,26 G	1107,36G-9,26G-4,56G-7,16G-4,86G-9,36G-6,96G-6,96G-5,46G-7,86G-5,86G-5,56G-5,56G-6,36G-8,86G-6,36G-6,26G-6,46G-8,86G-7,36G-7,36G-7,16G-7,66G-7,96G-7,16G	1.119,17	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	246,56 G	245,97G-5,98G-6,4G-6,99G-6,47G-7,48G-6,94G-6,95G-6,67G-7,14G-6,67G-6,75G-6,8G-7,34G-6,8G-6,79G-6,76G-7,34G-7,04G-7,05G-7,08G-7,04G-6,99G	250	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.102,32 G	1100,22G-2,72G-3,42G-5,32G-2,12G-0,52G-96,71G-4,11G-5,31G-6,01G-8,81G-6,51G-5,61G-6,91G-7,91G-8,01G	1.108,72	1.017,31





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							BlackRock Asset Management Deutschland AG					
4	Euro 1,17	Euro 0,92	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,09	139,91G-9,91G-9,91G-9,96G-9,96G	140,46	139,46
4	Euro 0,89	Euro 0,73	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	86,03 G	85,95G-5,95G-5,95G-6,03G-6,02G-6,02G	86,5	85,94
4	Euro 0,97	Euro 0,9	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	105,74 G	105,7G-5,67G-5,67G-5,73G-5,73G	106,22	105,66
4	Euro 1,36	Euro 1,19	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	143,38 G	143,3G-3,3G-3,3G-3,43G-3,34G-3,36G	143,97	142,02
5	US\$ 0,96	US\$ 0,93	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	45,9 G	46,3G-6,32G-6,28G-6,58G	46,58	38,67
5	US\$ 0,27	US\$ 0,1	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	60,67 G	61,12-1,1G-1,16G-1,16G-1,17G-1,34G	61,34	52,7
5	Euro 0,33	Euro 0,26	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,38 G	12,404G-2,408G-2,44G-2,434G-2,426G	12,44	11,1
3	Euro 1,02	Euro 0,91	16.07.18		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27 G	27,145-7,13G-7,125G-7,085G-7,065G-7,075G	27,15	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	13,928G-3,952G-3,934G	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	47,27	47,855G-7,755G-7,725G-7,055G	47,85	38,81
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	18,37 G	18,24G-8,24G-8,24G-8,41G-8,43G-8,41G	18,43	16,9
5	Euro 1,21	Euro 0,85	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	28,07 G	28,205G-8,205G-8,205G-7,95G-8,01G-8,06G	28,2	24,68
4	Euro 1,1	Euro 0,75	16.08.18		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	121,11 G	121G-0,96G-0,96G-1,29G-1,28G-1,29G	121,55	119,72
6	Yen 12,31	Yen 10,19	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,02 G	17,072G-7,082G-7,066G-7,104G-7,102G-7,102G-7,106G	17,11	15,54
3	Euro 1,68	Euro 1,81	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	87,62 G	88,06G-8,01G-8,15G-8,14G-7,83G	88,15	77,64
3	Euro 0,82	Euro 0,72	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	42,19 G	42,315G-2,295G-2,365G-2,215G	42,37	36,77
3	Euro 1,06	Euro 1,14	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	44,34 G	44,345G-4,32G-4,485G-4,345G-4,33G	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	68,09 G	68,26G-8,22G-7,98G-7,89G	68,54	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	51,61 G	51,75G-1,72G-1,88G-1,73G-1,68G	51,88	44,97
3	Euro 1,19	Euro 1,07	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	28,7 G	28,715G-8,71G-8,845G-8,86G-8,845G-8,89G	28,89	25,47
3	Euro 1,69	Euro 0,68	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,77 G	26,9G-6,885G-6,925G-6,775G-6,655G	26,93	24,43
3	Euro 1,16	Euro 0,93	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,67 G	33,71G-3,68G-3,755G-3,775G-3,8G-3,515G	33,8	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	75,95 G	76,31G-6,27G-6,51G-6,42G	76,51	67,64
3	Euro 0,71	Euro 0,95	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,05 G	30,115G-0,1G-0,15G-29,995G	30,27	26,14
3	Euro 0,44	Euro 0,39	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	42,84 G	43,02G-3G-3,19G-3,16G	43,19	36,21
3	Euro 3,01	Euro 0,71	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,66 G	21,71G-1,705G-1,705G-1,725G-1,64G-1,645G	22,52	20,84
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	22,98G-2,975G-2,965G-2,99G-2,96G-2,925G	22,99	20,68
3	Euro 1,42	Euro 0,89	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	30,45 G	30,62G-0,6G-0,625G-0,54G-0,47G	30,68	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	37,83G-7,83G-7,84G-7,84G-7,84G-7,86G-7,85G-7,85G-7,81G-7,81G-7,81G-7,82G-7,82G-7,83G-7,83G-9,07G-9,27G-9,25G-9,24G-9,3G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	38,91 G	38,295G-8,305G-8,305G-8,305G-8,325G-8,315G-8,315G-8,295G-8,255G-8,265G-8,265G-8,285G-8,285G-8,295G-8,885G-9,12G-9,25G-9,36G-9,36G	39,36	35,35
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	53,55 G	52,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,53G-2,52G-2,52G-2,47G-2,48G-2,47G-2,51G-2,51G-2,53G-3,11G-3,53G-3,39G-3,54G	53,56	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,66 G	32,995G-3,005G-3,005G-3,005G-3,025G-3,015G-3,025G-2,995G-2,965G-2,975G-2,965G-2,995G-2,995G-2,995G-3,47G-3,755G-3,745G-3,735G-3,62G	33,78	29,84
1	US\$ 0,51	US\$ 0,1	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,66 G	22,22G-2,22G-2,22G-2,24G-2,24G-2,23G-2,23G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,22G-2,64G-2,65G-2,66G	22,79	21,75
10	US\$ 2,52	0	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,8 G	40,28-38,735G-8,735G	40,28	33,94
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	35,63 G	34,925G-4,925G-4,935G-4,935G-4,945G-4,935G-4,935G-4,935G-4,915G-4,885G-4,895G-4,885G-4,915G-4,915G-4,915G-5,25G-5,37G-5,42G-5,47G-5,42G	35,65	31,18
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,73 G	47,01G-7,01G-7,03G-7,045G-7,055G-7,04G-7,045G-7G-7G-6,98G-6,99G-7,01G-7,01G-7,01G-7,02G-7,77G-7,965G-7,995G-7,995G-7,985G	47,99	43,08
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,92 G	15,548G-5,52G-5,558G-5,558G-5,578G-5,586G-5,586G-5,578G-5,568G-5,548G-5,558G-5,558G-5,558G-5,558G-5,948G-5,998G-5,958G	17,19	15,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1H6J5	LU0579997130	BlackRock Global Funds SICAV BGF-European Equity Income Fd	1	19,28 G	19,35G-9,36G-9,37G-9,35G-9,34G-9,36G-9,35G-9,34G-9,34G-9,35G-9,37G-9,37G-9,34G-9,33G-9,37G-9,34G-9,33G-9,32G	19,37	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,74 G	13,78G-3,81G	13,81	12,47
9		Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,97 G	31,02G-1,23G-1,06G-1,11G-1,11G-1,16G-1,16G-1,11G-1,16G-1,13G-1,11G-1,07G-1,11G-1,11G-1,13G-1,13G-1,08G-1,12G-1,17G-1,11G-1,17G-1,15G-1,14G-1G	31,23	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,71 G	14,64G-4,65G-4,69G-4,69G-4,74G-4,73G-4,74G-4,73G-4,74G-4,71G-4,64G-4,62G-4,6G-4,64G-4,62G-4,57G-4,58G-4,63G-4,64G	14,89	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	119,32 G	119,57G-20,09G-19,11G-9,38G-9,64G-9,34G-9,41G-9,41G-8,97G-8,97G-8,83G-9,07G-9,09G-9,15G-9,16G-9,09G-9,29G-9,46G-9,37G-9,37G-9,58G-9,58G-9,58G	120,09	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	99,59 G	100,04G-0,39G-0,28G-0,18G-0,44G-0,18G-0,07G-0,06G-0,33G-0,06G-99,64G-9,55G-9,69G-9,69G-9,64G-9,81G-9,77G-9,67G-9,91G-9,91G	101,71	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,25 G	31,34G-1,37G-1,38G-1,41G-1,42G-1,4G-1,37G-1,39G-1,4G-1,4G-1,36G-1,46G-1,42G-1,49G-1,52G-1,47G-1,47G-1,54G-1,54G	31,54	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	24,56 G	24,37G-4,45G-4,45G-4,43G-4,4G-4,4G-4,37G-4,37G-4,36G-4,36G-4,36G-4,32G-4,34G-4,32G-4,32G-4,3G-4,24G-4,23G-4,27G-4,28G-4,26G-4,11G-4,1G	24,75	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	33,62 G	33,5G-3,61G-3,69G-3,72G-3,69G-3,69G-3,68G-3,64G-3,64G-3,62G-3,62G-3,59G-3,62G-3,58G-3,64G-3,68G-3,78G-3,71G-3,81G-3,77G-3,77G-3,77G	33,81	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	26,79 G	26,86G-6,87G-6,87G-6,84G-6,9G-6,9G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,85G-6,88G-6,88G-6,91G-6,89G-6,86G-6,91G-6,86G-6,85G-6,83G-6,83G-6,8G-6,8G	26,91	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,24 G	36,45G-6,62G-6,42G-6,42G-6,42G-6,43G-6,41G-6,4G-6,4G-6,39G-6,41G-6,41G-6,41G-6,41G-6,4G-6,55G-6,52G-6,52G-6,48G-6,5G-6,5G-6,57G-6,58G	36,62	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	105,69 G	106,24G-6,16G-5,72G-5,89G-5,5G-5,61G-5,55G-5,88G-5,74G-5,74G-5,76G-5,94G-5,98G-5,98G-5,92G	106,62	93,92
9	Th.	Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	60,97 G	60,97G-1,13G-1,13G-1,07G-1,14G-1,14G-1,14G-1,1G-1,1G-1,08G-1,08G-1,05G-1,05G-1,04G-1,04G-1,1G-1,1G-1,09G-1,02G-1,17G-1,13G-1,09G-1,09G-1,05G	61,33	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	21,66 G	21,64G-1,63G-1,63G-1,64G-1,64G-1,63G-1,63G-1,62G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G-1,63G-1,63G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,66G-1,66G-1,67G	21,75	20,38
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	19,35 G	19,36G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,47G-9,48G-9,48G-9,46G-9,54G-9,51G-9,51G-9,49G-9,46G	19,54	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	48,62 G	48,94G-8,76G-8,75G-8,79G-8,72G-8,69G-8,68G-8,7G-8,72G-8,76G-8,76G-8,73G-8,87G-8,86G-8,95G-8,95G-8,93G-8,91G-8,61G-8,59G	48,95	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	40,82 G	40,82G-0,89G-0,89G-0,79G-0,77G-0,76G-0,81G-0,82G-0,78G-0,84G-0,88G-0,89G-1,03G	41,03	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	75,52 G	75,49G-6,12G-5,87G-5,78G-5,86G-5,82G-5,76G-5,82G-5,84G-5,88G-5,83G-5,98G-5,96G-6,06G-5,85G-6,16G-6,17G-6,11G-6,1G-5,55G-5,47G	76,17	66,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2K	LU0171298648	BlackRock Global Funds SICAV BGF-US Sma.&MidCap Opportunit.	1	195,98 G	197,14G-6,35G-6,4G-6,4G-6,2G-6,2G-6,24G-6,35G-6,39G-6,48G-7,52G-7,1G-7,88G-7,7G-7,58G-7,54G-6,03G	198	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	23,85 G	23,97G-4G-3,91G-3,88G-3,87G-3,85G-3,83G-3,83G-3,84G-3,85G-3,89G-3,89G-3,86G-3,99G-4,01G-4,03G-4,05G-4,05G-4,22G	24,22	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	30,6 G	30,62G-0,86G-0,69G-0,75G-0,72G-0,76G-0,76G-0,74G-0,72G-0,73G-0,75G-0,77G-0,75G-0,75G-0,81G-0,81G-0,85G-0,76G-0,89G-0,89G-0,88G-0,84G-0,87G-0,65G-0,62G	30,89	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,33 G	39,36G-9,48G-9,5G-9,29G-9,33G-9,3G-9,28G-9,26G-9,4G-9,33G-9,33G-9,35G-9,4G-9,38G-9,5G-9,52G-9,58G-9,61G-9,63G-9,56G-9,4G-9,42G	39,63	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	65,65 G	65,81G-6,02G-6,1G-6,05G-5,92G-5,97G-6,05G-6,16G-6,15G-5,9G-6,03G-5,72G-5,64G-5,88G-5,82G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	8,1 G	8,07G-8,09G-8,095G-8,085G-8,09G-8,095G-8,095G-8,095G-8,095G-8,09G-8,09G-8,09G-8,09G-8,08G-8,095G-8,095G-8,085G-8,085G-8,12G-8,12G	8,12	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,8 G	28,69G-8,77G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G	28,8	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	49,64 G	49,67G-9,87G-9,97G-9,78G-9,83G-9,83G-9,83G-9,82G-9,79G-9,82G-9,79G-9,82G-9,81G-9,81G-9,81G-9,91G-9,86G-9,98G-9,92G-9,87G	49,98	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,02 G	87,65G-8,2G-8,2G-8,09G-8,09G-8,18G-8,18G-8,19G-8,19G-8,15G-8,19G-8,19G-8,19G-8,18G-8,19G-8,17G-8,39G-8,2G-8,56G-8,5G-8,46G-8,48G-8,13G	88,56	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,57 G	54,54G-4,96G-4,96G-4,96G-5G-4,98G-5,01G-4,93G-4,85G-4,85G-4,84G-4,87G-4,84G-4,93G-4,91G-4,89G-4,85G-5,01G-4,94G-4,81G-4,75G-4,73G-4,72G	55,05	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,53 G	65,83G-4,72G-5,02G-5,02G-4,99G-4,99G-4,97G-4,97G-4,88G-4,87G-5,02G-4,88G-4,69G-4,69G-4,83G-4,62G-4,41G-4,69G-4,69G-4,77G-4,56G-4,34G-4,18G	66,64	56,41
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	11,35 G	11,32G-1,39G-1,4G-1,43G-1,41G-1,42G-1,42G-1,41G-1,41G-1,41G-1,42G-1,45G-1,41G-1,45G-1,44G-1,44G-1,33G	11,45	10,01
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	28,08 G	28,07G-8,05G-8,13G-8,08G-8,12G-8,07G-8,07G-8,03G-8,09G-8,03G-8,04G-8,05G-8,04G-8,06G-8,11G-8,07G-8,07G-8,08G-8,09G-8,1G	28,36	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,57 G	16,56G-6,56G-6,56G-6,57G-6,56G-6,54G-6,56G-6,55G-6,55G-6,56G-6,55G-6,56G-6,55G-6,57G-6,57G-6,57G-6,58G-6,61G-6,6G	16,73	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	26,89 G	26,95G-6,98G-6,97G-6,97G-6,94G-6,95G-6,96G-6,98G-6,94G-6,94G-6,94G-6,97G-6,97G-6,99G-6,95G-6,94G-6,98G-6,97G-6,95G-6,95G-6,9G-6,89G	26,99	23,76
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	15,04 G	15,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,08G-5,08G-5,09G-5,08G-5,08G-5,08G-5,09G-5,09G	15,09	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,72 G	15,72G-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-5,73G-5,73G	15,73	15,66





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			216148	LU0162691827	BlackRock Global Funds SICAV BGF - US Basic Value Fund	1	75,36 G	75,02G-5,5G-5,43G-5,6G-5,51G-5,51G-5,59G- 5,49G-5,41G-5,46G-5,61G-5,63G-5,59G-5,68G- 5,74G-5,54G-5,9G-5,9G-5,81G-5,87G-5,81G- 5,6G-5,56G	75,9	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,57 G	16,56G-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	16,58	16,16
9	Euro 0,07	Euro 0,03	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,48 G	13,48G-3,47G-3,48G-3,47G-3,48G-3,47G- 3,48G-3,48G-3,48G-3,47G-3,48G-3,48G- 3,47G-3,48G-3,48G-3,48G-3,47G-3,48G- 3,48G-3,48G-3,47G-3,47G-3,47G	13,48	13,14
9	US\$ 0,28	US\$ 0,2	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	10,8 G	10,76G-0,78G-0,78G-0,79G-0,79G-0,79G- 0,79G-0,78G-0,78G-0,78G-0,78G-0,77G- 0,78G-0,78G-0,79G-0,79G-0,78G-0,78G- 0,79G-0,8G	10,85	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,59 G	35,54G-5,53G-5,57G-5,59G-5,57G-5,58G- 5,53G-5,56G-5,56G-5,56G-5,55G-5,57G-5,56G- 5,59G-5,59G-5,61G-5,63G-5,61G	35,74	34,06
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	33,48 G	33,6G-3,62G-3,62G-3,68G-3,65G-3,67G-3,65G- 3,62G-3,62G-3,59G-3,53G-3,52G-3,53G-3,47G- 3,35G-3,55G-3,55G	33,68	28,62
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	75,4 G	75,6G-5,61G-5,85G-5,67G-5,68G-5,68G-5,66G- 5,66G-5,64G-5,63G-5,67G-5,7G-5,73G-5,78G- 5,77G-5,87G-5,75G-5,97G-5,97G-5,9G-5,48G	75,97	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	61,06 G	61,05G-1,24G-1,09G-1,22G-1,2G-1,2G-1,21G- 1,18G-1,14G-1,11G-1,07G-1,03G-1,12G-1,19G- 1,22G-1,19G-1,19G-1,15G-1,13G	61,46	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	64,52 G	65,84G-4,73G-4,93G-4,58G-4,78G-4,66G- 4,82G-4,81G-4,74G-4,75G-4,75G-4,96G-4,85G- 4,6G-4,8G-4,8G-4,53G-4,33G-4,68G-4,61G- 4,78G-4,64G-4,5G-4,36G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,39 G	36,43G-6,59G-6,63G-6,66G-6,65G-6,66G- 6,64G-6,61G-6,61G-6,6G-6,63G-6,63G-6,64G- 6,64G-6,64G-6,73G-6,72G-6,77G-6,75G-6,73G- 6,76G-6,75G-6,74G	36,77	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	48,75 G	48,65G-8,75G-8,82G-8,82G-8,85G-8,85G- 8,81G-8,75G-8,79G-8,79G-8,84G-8,82G-8,81G- 8,88G-8,86G-8,92G-8,93G-8,82G-8,81G	48,93	44,94
9	Th.	Th.		A0RFC4	LU0408222593	LU0408222593	BGF - World Mining Fund	1	32,8 G	32,54G-2,81G-2,88G-2,91G-2,91G-2,89G- 2,89G-2,85G-2,85G-2,84G-2,84G-2,8G-2,8G- 2,8G-2,82G-2,82G-2,76G-2,95G-2,88G-2,93G- 2,92G-2,94G	32,95	28,05
9	Th.	Th.		A0RFC5	LU0408222320	LU0408222320	BGF - World Gold Fund	1	24,73 G	24,36G-4,58G-4,56G-4,52G-4,5G-4,5G-4,48G- 4,49G-4,48G-4,45G-4,45G-4,43G-4,43G-4,37G- 4,35G-4,42G-4,39G-4,38G-4,36G-4,17G	24,83	21,62
9	Euro 0,06	Th.		A0RFC7	LU0408221868	LU0408221868	BGF - New Energy Fund	1	8,04 G	8,055G-8,045G-8,065G-8,045G-8,05G-8,055G- 8,065G-8,045G-8,035G-8,03G-8,04G-8,03G- 8,03G-8,03G-8,03G-8,005G-8,005G-8,01G- 8,01G-8,035G	8,06	7
9	Euro 0,1	Th.		A0RFDA	LU0408221512	LU0408221512	BGF - Global Allocation Fund	1	47,43 G	47,38G-7,49G-7,49G-7,48G-7,53G-7,53G- 7,51G-7,51G-7,47G-7,47G-7,47G-7,47G-7,49G- 7,49G-7,53G-7,53G-7,53G-7,53G-7,6G-7,56G- 7,56G-7,54G	47,6	43,58
9	Euro 1,16	Th.		A0RFDD	LU0408221439	LU0408221439	BGF - European Fund	1	99,98 G	99,72G-100,24G-0G-0G-0,26G-0,17G-0,2G- 0,16G-0,15G-0,04G-0,04G-0,06G-0,03G- 99,94G-100,09G-0,19G-0,23G-0,23G-99,93G- 100,2G-0,16G-0,16G-0,14G-99,98G	100,26	88,28
9	Th.	Th.		A1C8TA	LU0545039389	LU0545039389	BGF - Global Equity Income Fd	1	14,74 G	14,68G-4,77G-4,76G-4,78G-4,78G-4,77G- 4,77G-4,77G-4,77G-4,76G-4,76G-4,77G-4,78G- 4,78G-4,79G-4,79G-4,79G-4,8G-4,8G-4,79G- 4,79G-4,77G	14,8	13,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A1CTHP	LU0471298348	BlackRock Global Funds SICAV BGF - World Agriculture Fund	1	11,33 G	11,35G-1,37G-1,36G-1,35G-1,37G-1,35G- 1,35G-1,35G-1,37G-1,34G-1,35G-1,35G-1,37G- 1,36G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G- 1,34G	11,38	10,16
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,38 G	8,37G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,39G-8,39G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,4G-8,4G- 8,4G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G	8,4	7,95
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,65 G	11,63G-1,65G-1,65G-1,66G-1,66G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,67G-1,66G-1,67G-1,66G	11,7	10,89
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	40,74 G	40,66G-0,85G-0,87G-0,82G-0,82G-0,82G- 0,84G-0,83G-0,78G-0,79G-0,78G-0,81G-0,86G- 0,82G-0,79G-0,88G-0,85G-0,83G-0,83G-0,91G- 0,91G	40,91	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	30,56 G	30,67G-0,66G-0,69G-0,69G-0,68G-0,68G- 0,68G-0,68G-0,66G-0,67G-0,7G-0,7G-0,74G- 0,74G-0,75G-0,73G-0,81G-0,81G-0,78G-0,78G- 0,78G-0,66G-0,65G	30,81	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,73 G	11,68G-1,71G-1,72G-1,71G-1,73G-1,71G- 1,72G-1,71G-1,7G-1,71G-1,72G-1,71G-1,71G- 1,72G-1,71G-1,72G-1,71G-1,73G-1,73G-1,73G- 1,73G-1,74G-1,73G	11,82	11,39
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,49 G	17,39G-7,5G-7,51G-7,52G-7,52G-7,53G-7,53G- 7,52G-7,52G-7,51G-7,53G-7,52G-7,52G-7,53G- 7,54G-7,54G-7,56G-7,53G-7,58G-7,59G-7,58G- 7,57G-7,53G	17,59	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,5 G	17,41G-7,54G-7,54G-7,54G-7,56G-7,56G- 7,57G-7,57G-7,57G-7,57G-7,56G-7,57G-7,56G- 7,57G-7,57G-7,58G-7,58G-7,59G-7,58G-7,61G- 7,61G-7,58G-7,58G-7,56G	17,61	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13 G	12,95G-3,02G-3,03G-3,01G-3,01G-3,03G- 3,03G-3,04G-3,03G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,03G-3,08G-3,05G-3,09G-3,09G-3,07G- 3,07G-3,02G	13,09	11,57
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	119,81 G	120,25G-0,04G-0,14G-19,91G-9,78G-9,69G- 9,76G-9,53G-9,55G-9,5G-9,55G-9,85G	120,25	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,53 G	54,53G-4,98G-4,94G-4,95G-4,99G-4,99G- 4,98G-5G-4,97G-4,88G-4,88G-4,89G-4,89G- 4,91G-4,94G-4,95G-4,91G-4,86G-5G-4,93G- 4,82G-4,75G-4,73G	55,04	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	196,02 G	196,5G-6,42G-7,23G-6,35G-6,61G-6,58G- 6,59G-6,51G-6,5G-6,59G-6,66G-6,76G-7,19G- 6,83G-7,46G-7,42G-7,29G-7,26G-5,74G	197,5	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,54 G	25,46G-5,5G-5,51G-5,56G-5,51G-5,55G-5,51G- 5,49G-5,51G-5,53G-5,53G-5,52G-5,54G-5,5G- 5,55G-5,55G-5,56G-5,54G-5,53G	25,74	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	136,37 G	136,53G-6,6G-6,44G-6,28G-6,38G-6,28G- 6,32G-6,28G-6,14G-6,13G-6,13G-6,24G-6,2G- 6,23G-6,26G-6,19G-6,29G-6,22G-6,35G-6,43G- 6,35G-6,32G	137,57	133,57
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	106,6 G	106,61G-6,55G-6,76G-6,67G-6,64G-6,66G- 6,61G-6,55G-6,58G-6,53G-6,49G-6,69G-6,7G- 6,52G-6,81G-6,81G-6,76G-6,76G-6,61G-6,6G	106,81	94,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	23,77 G	23,9G-3,94G-3,86G-4G-3,99G-4,04G-4G-4,01G- 3,97G-3,97G-3,97G-3,96G-4,02G-3,98G-4,15G- 4,18G-4,18G-4,17G-4,19G-4,2G-4,22G-4,2G	24,22	20,75
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	19,3 G	19,38G-9,37G-9,42G-9,36G-9,38G-9,39G- 9,39G-9,38G-9,38G-9,38G-9,38G-9,39G-9,4G- 9,4G-9,42G-9,42G-9,44G-9,41G-9,47G-9,47G- 9,45G-9,45G-9,39G-9,38G	19,47	16,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MUM5	LU0297942194	BlackRock Global Funds SICAV BGF - Global Corporate Bond FD	1	11,92 G	11,9G-1,9G-1,94G-1,92G-1,94G-1,91G-1,9G-1,92G-1,9G-1,93G-1,91G-1,9G-1,91G-1,93G-1,92G-1,91G-1,92G-1,92G-1,93G	12,04	11,43
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,66 G	8,68G-8,695G-8,69G-8,68G-8,7G-8,68G-8,685G-8,69G-8,705G-8,685G-8,685G-8,685G-8,685G-8,705G-8,695G-8,71G-8,715G-8,715G-8,72G-8,715G-8,705G-8,66G	8,72	7,92
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,64 G	4,637G-4,638G-4,636G-4,651G-4,642G-4,644G-4,641G-4,648G-4,634G-4,619G-4,61G-4,612G-4,633G-4,631G-4,611G-4,619G-4,627G	4,73	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,33 G	4,273G-4,296G-4,292G-4,29G-4,29G-4,283G-4,291G-4,296G-4,297G-4,284G-4,294G-4,286G-4,286G-4,286G-4,28G-4,285G-4,272G-4,268G-4,279G-4,279G-4,279G-4,27G-4,225G	4,36	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,21 G	3,232G-3,234G-3,23G-3,23G-3,229G-3,235G-3,223G-3,22G-3,226G-3,209G-3,21G-3,22G	3,23	2,79
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,31 G	12,3G-2,3G-2,33G-2,31G-2,33G-2,31G-2,3G-2,29G-2,32G-2,29G-2,29G-2,29G-2,3G-2,29G-2,3G-2,32G-2,31G-2,31G-2,31G-2,33G	12,42	11,93
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	32,97 G	33,02G-3,02G-3,04G-3,04G-3,05G-3,04G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,04G-3,04G-3,03G-3,01G-3,03G	33,1	30,93
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	49,77 G	49,65G-9,89G-9,86G-9,91G-9,89G-9,9G-9,9G-9,88G-9,86G-9,86G-9,88G-9,89G-9,88G-50,02G-49,93G-50,07G-0,09G-0,07G-0,05G-0,02G-0G	50,09	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	99,88 G	100,24G-0,36G-0,52G-0,47G-0,4G-0,36G-0,4G-0,34G-99,94G-9,82G-9,9G-100,09G-99,99G-9,85G-100,1G	101,56	90,31
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	30,05 G	29,85G-30,13G-0,1G-0,16G-0,16G-0,21G-0,18G-0,21G-0,23G-0,23G-0,2G-0,24G-0,28G-0,21G-0,28G-0,29G-0,27G-0,34G	30,82	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30,05 G	29,9G-30,19G-0,27G-0,25G-0,28G-0,28G-0,32G-0,33G-0,34G-0,4G-0,37G-0,45G-0,46G-0,46G-0,36G	31,05	29,03
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,18 G	31,37G-1,36G-1,32G-1,27G-1,35G-1,3G-1,35G-1,34G-1,31G-1,31G-1,31G-1,33G-1,33G-1,3G-1,38G-1,34G-1,44G-1,48G-1,42G-1,55G-1,54G	31,55	27,47
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,56 G	54,53G-4,98G-4,95G-4,95G-4,99G-4,97G-4,99G-4,98G-4,94G-4,97G-4,93G-4,97G-4,97G-4,97G-4,96G-4,94G-4,92G-4,9G-4,98G-4,93G-4,8G-4,76G-4,75G	55,06	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	71,59 G	71,8G-1,85G-1,85G-1,96G-2G-2,02G-2,06G-2G-1,95G-2,2G-2,14G-2,11G-1,74G-2,03G-1,85G-1,89G-1,69G-1,69G	73,45	66,28
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	117,21 G	117,55G-7,55G-7,64G-7,64G-7,46G-7,49G-7,61G-7,55G-7,49G-7,52G-7,43G-7,58G-7,67G-7,67G-7,49G-7,43G-7,67G-7,49G-7,43G-7,37G-7,37G	117,73	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	22,01 G	21,95G-2,08G-2,07G-2,05G-2,08G-2,06G-2,06G-2,06G-2,05G-2,04G-2,05G-2,05G-2,04G-2,04G-2,05G-2,06G-2,08G-2,07G-2,1G-2,08G-2,05G-2,04G	22,12	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	22,01 G	21,95G-1,95G-2G-1,96G-2,01G-2G-2G-2G-1,99G-1,95G-1,96G-1,96G-1,95G-1,95G-1,98G-1,98G-2G-1,93G-2,03G-2,01G-2,01G-2,03G-1,99G	22,09	19,63
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,04 G	31,08G-1,16G-1,16G-1,18G-1,17G-1,17G-1,17G-1,16G-1,13G-1,13G-1,15G-1,15G-1,13G-1,17G-1,16G-1,19G-1,14G-1,23G-1,21G-1,19G-1,21G-1,17G-1,17G	31,23	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	24,37 G	24,36G-4,45G	24,57	21,62



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO Investments (Lux) I Fund BMO(LU)I-BMO Europ.S.Companies	1	26,11 G	26,03G-6,1G-6,16G-6,16G-6,14G-6,14G-6,15G-6,13G-6,19G-6,2G-6,19G-6,19G-6,24G-6,24G-6,21G-6,17G-6,24G-6,22G-6,21G-6,21G	26,24	23,45
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)I-BMO European Equity	1	18,63 G	18,71G-8,74G-8,65G-8,65G-8,7G-8,69G-8,73G-8,67G-8,67G-8,67G-8,67G-8,7G-8,63G-8,65G-8,64G-8,69G-8,65G-8,67G-8,68G-8,68G-8,67G-8,67G-8,66G	18,74	16,62
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	181,38 G	181,5G-2,19G-2,19G-2,1G-2,29G-2,29G-2,34G-2,34G-2,1G-2,31G-2,31G-2,34G-2,34G-2,4G-2,61G-2,61G-2,75G-2,54G-2,99G-2,81G-3,05G-2,84G-2,18G-2,38G	183,05	150,11
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	19,77 G	19,72G-9,78G-9,78G-9,79G-9,8G-9,8G-9,8G-9,8G-9,78G-9,78G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,83G-9,85G-9,85G-9,85G-9,84G-9,84G-9,83G	19,93	18,65
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	23,67 G	23,76G-3,77G-3,83G-3,8G-3,85G-3,8G-3,8G-3,79G-3,77G-3,83G-3,79G-3,78G-3,76G-3,71G-3,75G-3,79G-3,78G-3,77G-3,76G-3,75G	23,85	21,79
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	19,51 G	19,58G-9,58G-9,56G-9,57G-9,57G-9,58G-9,58G-9,58G-9,57G-9,57G-9,56G-9,57G-9,57G-9,58G-9,59G-9,59G-9,59G-9,59G-9,63G-9,61G-9,62G-9,6G-9,59G	19,63	17,06
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,14 G	17,11G-7,16G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	17,2	16,62
4	Euro 0,34	Euro 0,23	02.07.18		750776	IE0008009874	BMO Investments III (Ireland) plc BMOIII(IE)-BMO High Income Bd	1	6,59 G	6,59G-6,59G	6,59	6,36
4	Euro 0,25	Euro 0,17	02.07.18		A0ETLZ	IE00B0BYXQ73	BMOIII(IE)-BMO High Income Bd BMO UCITS ETF ICAV	1	4,72 G	4,72G	4,75	4,62
1	£ 1,34	£ 1,48	28.06.18		A140ND	IE00BZ053K08	BMO U.ETF-B.1-3Y.GI.C.B.GBP H.	1	110,16 G	110,19G-0,19G-2,62G-2,62G-2,62G-2,79G-2,71G-2,76G-2,76G-2,76G-2,64G-2,64G-2,64G-2,64G-2,81G-2,66G-2,66G-2,53G-2,57G-2,57G-0,2G-0,19G-0,16G-0,16G-0,16G	112,81	105,11
1	£ 2,02	£ 1,8	28.06.18		A140NE	IE00BZ053L15	BMO U.ETF-Ba.3-7Y.GI.C.B.LS H.	1	112,9 G	112,93G-2,93G-5,02G-5,02G-5,02G-5,39G-5,23G-5,25G-5,25G-5,31G-5,09G-5,09G-5,17G-5,21G-5,21G-5,29G-5,12G-5,12G-5,16G-4,94G-5,03G-2,69G-2,69G-2,66G-2,66G-2,66G	115,39	106
1	£ 2,85	£ 2,23	28.06.18		A140NF	IE00BZ053P52	BMO U.ETF-B.7-10Y.GI.C.B.LS H.	1	113,5 G	113,5G-3,5G-4,9G-4,9G-4,98G-5,14G-5G-5,02G-5,02G-5G-4,87G-4,87G-4,94G-4,89G-4,97G-5,02G-4,87G-4,9G-4,91G-5,02G-5,01G-3,5G-3,5G-3,5G-3,5G-3,5G	115,14	105,35
1	£ 2,43	£ 4,8	29.03.18		A140NG	IE00BZ053R76	BMO U.ETF-Ba.GI.Hi.Y.Bd GBP H.	1	111,89 G	111,91G-1,91G-3,84G-3,84G-3,9G-4,19G-4,19G-4,07G-4,12G-4,12G-3,83G-3,84G-3,81G-3,89G-3,97G-3,85G-3,87G-3,92G-3,94G-3,97G-4,04G-1,97G-1,97G-1,95G-1,95G-1,95G	114,19	101,7
1	£ 0,07	£ 0,62	28.06.18		A140NH	IE00BZ22Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	29,7 G	29,705G-9,705G-30,265G-0,325G-0,315G-0,29G-0,28G-0,275G-0,31G-0,335G-0,32G-0,325G-0,38G-29,69G-9,675G-9,685G-9,685G-9,685G	30,38	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	25,25 G	25,205G-5,235G-5,28G-5,065G-5,09G-5,085G-5,06G-5,08G-5,105G-5,095G-5,085G-5,14G-5,14G	25,28	22,95
1	£ 0,26	£ 1,06	28.06.18		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	28,02 G	28,035G-8,035G-8G-8,36G-8,375G-8,45G-8,415G-8,405G-8,415G-8,405G-8,37G-8,4G-8,44G-8,465G-8,55G-8,56G-8,56G-8,02G-8,02G-8,015G-8,015G-8,015G	28,57	24,17
1	US\$ 0,15	US\$ 0,63	29.03.18		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	29,53 G	29,54G-9,54G-30,085G-0,26G-0,305G-0,295G-0,285G-0,295G-0,295G-0,285G-0,305G-0,345G-0,31G-0,295G-0,385G-29,685G-9,685G-9,675G-9,675G-9,675G	30,39	26,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,26	£ 0,46	28.06.18		A140NM	IE00BZ2Z1P93	BMO UCITS ETF ICAV BMO UC.ETF-MSCI USA I.L.GBP H.	1	36,95 G	36,96G-6,96G-7,75G-7,875G-7,865G-7,87G-7,87G-7,855G-7,855G-7,875G-7,865G-7,865G-7,92G-7,86G-7,865G-7,955G-7,07G-7,07G-7,06G-7,06G-7,06G	37,95	31,84
1	US\$ 0,23	US\$ 0,81	28.06.18		A2DUL1	IE00BF1K7792	BMO UC.ETF-BMO E.I.USA E.U.ETF	1	23,15 G	23,155G-3,155G-3,61G-3,665G-3,665G-3,66G-3,66G-3,655G-3,655G-3,645G-3,67G-3,695G-3,65G-3,69G-3,675G-3,74G-3,145G-3,145G-3,135G-3,135G-3,135G	23,74	20,54
1	£ 0,3	£ 1,24	28.06.18		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U.ETF	1	26,57 G	26,575G-6,575G-7,135G-7,11G-7,11G-7,145G-7,115G-7,1G-7,085G-7,06G-7,025G-7,02G-7,015G-7,05G-7,04G-7,025G-7,085G-6,59G-6,595G-6,585G-6,585G-6,585G	27,15	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	22,54 G	22,54G-2,54G-3,01G-3,03G-3,03G-3,045G-3,005G-3,005G-3,02G-3,025G-2,985G-2,985G-3,025G-3,05G-3,015G-2,99G-2,535G-2,53G-2,55G-2,55G-2,55G	23,05	20,48
4	Th.	Th.			A0CBBD	FR0007068036	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.St.Eur.600 Util.U.ETF	1	667,8 G	668,5G-8,5G-74,6G-80,2G-79,3G-8,2G-6,7G-5,8G-6,5G-5,6G-6,5G-6,5G-6,8G-7,5G-4,7G-6,1G-7,7G-7,3G-68,7G-8,7G-8,7G-8,7G	683,6	614,5
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.181,4 G	1189G-9G-200,4G-0,8G-1,8G-198,4G-9,4G-200,2G-199,8G-8,6G-200G-1,6G-2,4G-3G-2,4G-4,4G-6,2G-2,6G-185G-5G-5G-5G	1.210,6	1.078,8
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	604,1 G	611,2G-1,2G-20,1G-2,2G-2,2G-3,5G-3G-3,5G-4G-3,3G-3,1G-3,1G-3,2G-3,2G-3,1G-3,3G-1,4G-1,3G-3G-13,1G-3,1G-3,1G-3,1G-3,1G	624	521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	580,8 G	580,8G-0,8G-5,4G-91,1G-89,7G-91,5G-1,5G-1,1G-89,2G-7,9G-6G-5,3G-6,7G-6G-7,1G-4,9G-78,5G-8,6G-8,6G-8,6G	591,5	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	217,8 G	216,6G-6,6G-9,35G-9,45G-9,45G-9,95G-20,5G-0,1G-19,75G-20G-0,25G-19,85G-9,7G-9,7G-9,7G-20G-0,4G-19,85G-20,35G-0,7G-18,75G-8,65G-8,65G-8,65G-8,65G	223,15	200,2
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,19 G	9,2G-9,2G-9,297G-9,284G-9,288G-9,285G-9,275G-9,278G-9,277G-9,281G-9,282G-9,277G-9,22G-9,22G-9,22G-9,22G-9,22G	9,3	8,25
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,39 G	8,411G-8,424G-8,421G-8,422G-8,419G-8,423G-8,427G-8,436G-8,421G-8,447G	8,45	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,9 G	9,927G-9,923G-9,919G-9,946G-9,939G-9,939G-9,925G-9,926G	9,95	8,83
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,28 G	11,31G-1,328G-1,326G-1,346G-1,344G-1,342G	11,35	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	8,91 G	8,91G-8,91G	8,94	7,71
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	8,21 G	8,24G	8,24	7,37
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,68 G	8,686G-8,723G-8,716G-8,711G-8,718G	8,72	7,8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,47 G	9,527G-9,528G-9,536G	9,54	8,4
1	Th.	Th.			A2ACQY	LU1291109293	BNP Paribas Easy BNP P.Easy-NMX 30 Infr.Global	1	57,64 G	57,4G-7,4G-7,39G-7,74G-7,59G-7,62G	57,74	49,26
1	Euro 0,09	Euro 0,02	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,77 G	9,775G-9,741G-9,747G-9,758G	9,96	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	10,92 G	10,91G-0,97G-0,968G-0,98G-0,98G-0,98G-0,976G	10,98	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,97 G	10,058G-0,058G-0,058G-0,054G	10,06	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	139,64 G	139,72G-9,66G-40,16G-0,08G	140,16	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,45 G	10,484G-0,502G-0,502G-0,522G	10,52	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,41 G	9,315G-9,315G-9,315G-9,435G-9,44G-9,435G	9,44	8,63
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,22 G	9,229G-9,235G-9,231G-9,327G-9,327G	9,33	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	219,45 G	219,95G-20,05G-0,05G-19,9G-20,2	220,2	194,12
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,36 G	9,365G-9,361G-9,363G-9,396G-9,385G	9,4	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	116,28 G	116,6G-6,62G-6,54G-6,96G-6,72G-6,6G	117,28	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	115,6 G	115,88G-5,78G-5,68G-6G-6G-5,72G	116	102,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AL32	LU1377382285	BNP Paribas Easy	1	124,6 G	124,76G-4,68G-4,56G-4,98G-4,82G	124,98	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP P.Easy-Equity Value Europe	1	120,22 G	120,46G-0,42G-0,34G-0,66G-0,36G-0,1G	120,66	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Eq.Low Vol Europe	1	128,22 G	128,22G-8,38G-8,54G-8,54G-8,46G	128,54	113,78
1	Th.	Th.			A1W15E	LU0950381748	BNP Par.Easy-Equity Low Vol US	1	9,75 G	9,74G-9,74G-9,74G-9,779G-9,774G-9,774G-9,762G-9,772G-9,776G-9,765G-9,774G-9,789G-9,787G-9,788G-9,765G-9,755G-9,774G-9,762G-9,725G-9,725G-9,725G-9,725G	10,11	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,63 G	9,654G-9,65G-9,652G-9,635G-9,629G	9,96	8,86
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,52 G	10,538G-0,536G-0,536G-0,58G-0,58G-0,576G	10,58	9,19
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	162,78 G	162,78G-2,72G-2,72G-3,46G-3,4G-3,18G	163,46	144,3
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	105,18 G	106,22G-6,3G-6,3G-6,38G	106,38	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	94,2 G	93,89G-3,84G-4,02G-4,54G-4,39G-4,39G-4,25G	94,54	86,16
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	9,93 G	9,845G-9,845G-9,845G-9,945G-9,945G-9,945G-9,94G	9,98	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,42 G	9,36G-9,37G-9,37G-9,42G-9,415G-9,42G	9,44	9,13
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	113,86 G	114,02G-4G-4,26G-4G-3,76G	114,26	104,04
1	Th.	Euro 2,8	22.06.18		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	115 G	114,94G-4,96G-4,94G-5,3G-5,3G-5,3G-5,22G	115,3	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	107,9 G	108,22G-8,24G-8,18G-8,54G-8,34G-8,34G-8,24G	108,86	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	110,2 G	110,28G-0,26G-0,52G-0,34G	110,52	98,33
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe BNP Paribas L1 SICAV	1	109,26 G	109,44G-9,32G-9,24G-9,64G-9,64G-9,36G	109,64	97,08
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1	688,47 G	691,22G	691,22	616,88
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	178,97 G	178,3G-9,93G-9,95G-9,84G-80,06G-0,12G-0,09G-0,11G-0,02G-0,28G-0,17G-0,25G-0,32G-0,46G-0,53G-0,59G-0,56G-0,56G-1,11G-0,84G-0,53G-0,4G-0,07G-79,96G	181,11	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	218,8 G	219,05G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,54G-20,46G-0,43G-0,61G-0,52G-0,52G-0,34G-0,25G-0,25G	220,61	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	419,88 G	420,04G-0,98G-0,13G-1,02G-1,02G-0,21G-1,06G-0,21G-0,21G-0,25G-1,06G-0,21G-0,21G-0,21G-1,02G-0,21G-0,25G-0,76G-1,48G-0,97G-0,8G-1,33G-1,16G-1,04G-1,04G	421,48	402,57
1		Th.			A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,03 G	17,03G-7,08G-7,08G-7,05G-7,08G-7,08G-7,08G-7,07G-7,07G-7,06G-7,02G-7G-7G-7G-7G-7,01G-7,01G-7,02G-7,02G-7G-7,04G-7,03G-7,03G-7G-7G	17,08	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143 G	142,71G-2,68G-2,97G-3G-2,97G-3G-3G-3G-3G-2,97G-3G-3G-3G-2,97G-3G-3G-3G	143,42	142,2
1		Th.			502419	LU0087045034	BNPP L1-Equity Euro	1	343,52 G	343,68G-4,19G-4,11G-4,15G-4,33G-4,44G-3,88G-3,57G-3,49G-3,93G-3,86G-4,05G-3,68G-4,11G-3,67G	344,44	307,25
1	Th.	Th.			797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	203,89 G	204,09G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,41G-4,94G-4,93G-5,04G-4,99G-4,99G-4,88G-4,82G-4,82G	205,04	190,74
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	32,14 G	32,24G-2,21G-2,27G-2,27G-2,22G-2,22G-2,26G-2,16G-2,15G-2,15G-2,15G-2,18G-2,2G-2,2G-2,15G-2,15G-2,13G-2,2G-2,15G-2,13G-2,11G-2,11G-2,11G	32,27	28,72
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.625,67 G	1628,17G-6,37G-4,17G-4,17G-5,67G-4,67G-3,57G-4,67G-4,97G-6,17G-7,27G-7,37G-5,97G-7,87G-7,87G-7,57G-7,77G-7,77G-7,77G-7,57G-7,37G	1.632,57	1.588,15
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bond Europe Plus	1	426,98 G	426,34G-6,24G-6,64G-6,98G-6,64G-6,98G-6,98G-6,98G-6,64G-6,98G-6,98G-6,98G-6,98G-6,98G-6,64G-6,98G-6,98G-6,98G-6,98G-6,98G-7,5G-7,5G	427,5	418,4









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973195	LU0011975413	Candriam Bonds SICAV Candr.Bds-Euro	1	1.165,59 G	1162,29G-5,49G-5,49G-5,89G-5,79G-5,79G-5,79G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,59G-6,39G-6,39G	1.166,59	1.143,18
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.000,6 G	998,81G-1000,8G-0,4G-0,6G-0,4G-0,4G-0,6G-0,6G-0,4G-0,6G-0,6G-1,1G-1,3G-1,3G-1,3G-1,1G-1,3G-1,3G-1,3G-1,3G-1,3G	1.001,5	987,63
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.129,87 G	1127,07G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-6,57G-6,57G-6,57G-6,57G	1.129,87	1.082,24
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.241,04 G	2245,24G-9,14G-39,54G-44,84G-0,24G-5,34G-0,54G-0,54G-0,84G-37,14G-42,34G-2,34G-38,14G-7,74G-9,24G-48,24G-3,24G-3,14G-2,84G-8,24G-5,34G-5,24G-4,94G-5,84G-6,14G-4,94G	2.253,35	2.096,85
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.034,82 G	1028,11G-34,82G-4,82G-5,32G-5,32G-5,32G-5,12G-5,12G-5,02G-5,02G-5,12G-5,12G-5,02G-5,02G-5,02G-5,12G-1,91G-1,91G-1,81G-1,81G-1,71G-1,71G-1,61G	1.035,32	987,77
1	Euro11,7	Euro10,9	24.04.18		157459	LU0157930313	Candr.Bds - Euro Government	1	1.161,83 G	1159,13G-60,53G-1,43G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,43G-1,83G-1,43G-1,43G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,43G-1,83G-1,73G-1,73G-1,73G-1,73G-1,73G-1,83G-1,83G-1,63G-1,63G	1.161,83	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	970,32 G	970,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-1,64G-1,64G-1,64G-1,64G	971,99	961,68
1	Th.	Th.			974924	LU0064135527	Candr.Bds-USD	1	851,19 G	848,25G-50,29G-0,29G-0,31G-0,31G-0,3G-0,3G-49,3G-9,3G-9,3G-9,3G-9,3G-51,83G-1,83G-1,83G-1,83G-1,83G-2,68G-2,68G-2,68G-2,68G	858,51	822,4
1	Th.	Th.			987088	LU0064109019	Candriam Equities L SICAV Candriam Equities L - Japan	1	178,8 G	178,6G-9,79G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,69G-9,69G-9,71G-9,65G-9,59G-9,53G-9,55G-9,45G-9,31G-8,95G-8,95G	179,81	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	275,01 G	275,13G-6,65G-5,91G-5,79G-5,72G-6,42G-5,32G-5,6G-5,6G-5,6G-6,22G-5,32G-5,32G-5,4G-5,75G-5,2G-5,2G-4,96G-5,24G-5,42G-4,86G-5,15G-4,86G-4,86G	276,65	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	443,94 G	445,68G-4,72G-5,64G-5,08G-5,26G-5,26G-5,54G-5,32G-5,1G-5,26G-3,76G-4,18G-3,52G-3,52G-3,3G-4,54G-3,48G-3,22G-2,78G	445,68	406,16
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	457,47 G	458,48G-7,6G-7,97G-7,97G-7,54G-7,27G-6,89G-6,84G-6,03G-5,09G-4,9G-5,1G-5,56G-5,61G-5,18G-5,99G-6,15G-6,22G-6,54G-6,83G-6,25G	458,48	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	800,36 G	802,76G-3,23G-3,23G-3,42G-3,94G-4,06G-4,15G-4,15G-4,03G-5,08G-4,89G-5,08G-5,38G-5,27G-5,98G-6,68G-6,25G-6,84G-5,92G-6,57G-5,58G-5,51G	806,84	685,87
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	719,89 G	722,33G-2,5G-2,85G-2,85G-3,44G-3,24G-3,24G-3,34G-3,34G-3,34G-3,54G-3,54G-3,79G-4,04G-4,04G-4,04G-4,04G-4,87G-6,05G-30,37G-0,37G-29,72G-9,72G	730,37	631,08
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	791,14 G	793,25G-9,12G-9,07G-9,32G-9,56G-9,56G-9,61G-9,66G-9,42G-9,42G-9,76G-9,76G-800,01G-0,01G-0,01G-799,96G-801,19G-6,96G-5,08G-2,22G-1,74G	806,96	694,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	574,01 G	575,86G-6,07G-7,55G-7,26G-7,3G-7,7G-7,79G-7,81G-7,89G-7,89G-7,99G-7,99G-7,21G-7,56G-7,56G-7,66G-8,36G-8,44G-9,22G-82,28G-2,28G-1,86G-1,69G	582,28	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	997,69 G	998,13G-1001,2G-998,44G-1000,35G-0,7G-0,7G-0,35G-0,05G-0,3G-0,05G-999,95G-7,54G-7,04G-7,79G-8,39G-9,05G-8,89G-7,19G-9,45G-8,84G-8,63G-8,08G-7,8G-7,8G	1.001,2	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	554,02 G	553,75G-6,07G-6,17G-6,57G-6,57G-6,57G-6,57G-6,49G-6,49G-6,26G-3,85G-3,85G-4,32G-4,22G-4,22G-4,22G-3,9G-4,12G-4,12G-3,17G-3,17G-3,57G-3,57G	556,57	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	807,88 G	805,36G-4,08G-3,79G-4,07G-4,07G-4,74G-4,62G-4,29G-6,05G-7,12G-6,69G-6,84G-7,29G-6,77G-8,25G-8,61G-8,02G-7,9G-7,19G-7,26G	808,61	736,26
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,56 G	15,63G-5,69G-5,69G-5,68G-5,68G-5,69G-5,69G-5,69G-5,7G-5,68G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,68G-5,7G-5,7G-5,7G-5,69G-5,67G-5,67G	15,7	13,67
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	196,79 G	196,89G-6,95G-6,95G-7,01G-7,16G-7,19G-7,2G-7,16G-7,28G-7,22G-7,28G-7,28G-8,7G-8,76G-8,63G-8,75G-8,55G-8,6G-8,61G-8,46G	198,76	167,32
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	502,65 G	505,2G-4,05G-4,3G-4,65G-4,45G-4,1G-4,5G-4,2G-4,3G-4,7G-5,4G-6,35G-9,55G-7,75G-8,3G-8,8G-8G-6,9G-7,15G	512,2	406,32
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	479,26 G	476,65G-6,53G-6,53G-9,21G-9,69G-9,65G-9,65G-9,87G-9,79G-80,27G-0,6G-0,09G-0,56G-0,61G-1,58G-5,12G-4,96G-4,93G-6,11G-7,14G-5,62G-4,44G	487,14	411,5
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.693,03 G	2694,93G-704,34G-4,34G-3,34G-6,34G-6,34G-6,34G-5,94G-5,94G-6,04G-6,04G-4,24G-4,24G-9,04G-11,74G-1,74G-4,94G-4,94G-4,74G-2,14G-21,04G-1,04G-18,24G-8,04G-8,04G-0,54G-0,54G	2.721,04	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV	1	364,47 G	364,54G	364,54	359,39
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	26,11 G	26,06G-6,2G-6,17G-6,23G-6,19G-6,19G-6,22G-6,2G-6,18G-6,19G-6,21G-6,23G-6,24G-6,18G-6,17G-6,23G-6,11G-6,11G-6,09G-6,09G	26,3	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	42,13 G	42,1G-2,24G-2,24G-2,23G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,24G-2,24G-2,3G-2,3G-2,35G-2,42G-2,42G-2,41G-2,52G-2,47G-2,46G-2,46G-2,35G	42,52	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,66 G	28,74G-8,85G-8,85G-8,84G-8,86G-8,86G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G-8,84G-8,84G-8,85G-8,83G-8,82G-8,79G-8,77G	28,87	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,55 G	4,534G-4,556G-4,556G-4,557G-4,557G-4,557G-4,555G-4,555G-4,554G-4,554G-4,555G-4,555G-4,552G-4,553G-4,553G-4,553G-4,554G-4,553G-4,553G-4,553G-4,554G-4,553G-4,553G	4,56	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	6,93 G	6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,915G-6,915G-6,915G-6,915G-6,915G-6,91G-6,915G-6,915G-6,915G-6,915G-6,91G-6,91G	6,94	6,53
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	251,73 G	251,1G-1,47G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G	251,79	250,22
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	469,91 G	469,24G-70,41G-69,91G-9,32G-9,91G-9,32G-9,91G-9,91G-9,91G-9,91G-9,32G-9,91G-9,91G-9,91G-9,32G-70,41G-0,41G-0,41G-0,41G	470,96	459,46



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Gestion S.A. Carmignac Investissement FCP	1	165,62 G	165,19G-6,22G-6,22G-6,75G-6,78G-6,78G-6,94G-6,94G-6,95G-6,95G-6,95G-6,78G-6,79G-6,79G-6,92G-6,92G-7,1G-7,1G-7,17G-7,17G-6,99G-7,34G-7,17G-7,16G-6,98G-6,77G	167,87	146,62
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Securité FCP	1	1.701,32 G	1695,81G-7,01G-700,51G-1,42G-0,51G-1,42G-1,42G-0,51G-1,42G-1,42G-1,42G-1,42G-0,51G-1,42G-1,42G-1,42G-0,51G-1,42G-1,42G-1,42G-0,51G-1,42G-1,42G	1.701,52	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.720,48 G	3718,65G-27,5G-3,43G-3,43G-0,83G-0,83G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	3.729,23	3.714,07
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.138,12 G	1140,52G-7,42G	1.158,53	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	360,21 G	360,22G-0,21G-0,21G-0,21G-0,21G-1,37G-1,36G-1,35G-1,35G-1,35G-1,34G-1,32G-1,29G-1,27G-1,3G-1,31G-1,34G-1,39G-1,34G-1,34G	372,41	360,21
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	345,54 G	344,88G-5,18G-3,68G-5,24G-5,22G-5,22G-4,92G-4,8G-5G-4,96G-4,73G-4,84G-4,94G-5,19G-5,08G-5,32G-5,16G-5,04G-5,24G-5,18G-4,92G-4,78G-4,64G	349	308,18
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	586,56 G	583,21G-6,61G-6,61G-7,68G-7,68G-7,68G-7,74G-7,74G-8,16G-8,16G-8,22G-8,22G-8,1G-8,1G-7,7G-8,93G-8,1G-8,75G-8,75G-8,62G-8,62G-8,62G-8,62G-8,57G	588,93	570,87
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	202,6 G	201,58G-3,08G-2,72G-2,72G-3,73G-3,55G-3,55G-3,54G-3,73G-3,55G-3,55G-3,53G-3,72G-3,53G-3,74G-3,74G-3,74G-3,68G-3,68G-3,7G-3,7G-3,65G	204,06	199,83
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	219,62 G	219,57G-9,93G-9,93G-9,73G-21,2G-0,97G-0,97G-1G-1,2G-0,97G-0,97G-0,97G-0,97G-1,15G-1,22G-1,17G-1,15G-1,11G	221,85	218,25
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	177,9 G	177,9G-8,06G-8,06G-7,9G-8,58G-8,58G-8,42G-8,42G-8,42G-8,58G-8,42G-8,42G-8,42G-8,58G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	178,65	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	843,15 G	845,15G-6,1G-51,86G-1,86G-2,51G-3,36G-3,41G-3,46G-3,11G-3,16G-3,16G-3,06G-3,01G-3,41G-4,76G-5,16G-6,56G-5,81G-5,66G-4,11G	856,56	757,9
1	Euro 0,46	Th.			A1J0KH	FR0011269083	Carmignac Securité FCP	1	96,85 G	96,49G-6,85G-6,85G-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	99,42 G	98,65G-9,54G-9,84G-9,84G-9,85G-9,85G-9,83G-9,86G-9,86G-9,83G-9,83G-9,82G-9,82G-9,85G-9,9G-9,9G-9,9G-9,9G-9,78G-9,78G-9,78G	99,9	96,3
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	145,48 G	145,05G-5,47G-5,82G-5,82G-5,86G-5,89G-5,81G-5,86G-5,86G-5,78G-5,87G-6,06G-5,94G-6,13G-6,06G-6,04G-6,01G-5,96G	146,13	140,53
1	Euro 2,71	Th.			A1J2KK	LU0807690911	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	85,85 G	85,49G-5,88G-5,95G-6,03G-6,22G-6,21G-6,11G-6,11G-6,31G-6,1G-6,1G-6,11G-6,31G-6,17G-6,17G-6,17G-6,28G-6,23G-6,2G-6,15G-6,15G-6,12G	86,68	79,68
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	103,26 G	103,07G-3,17G-3,17G-3,18G-3,3G-3,3G-3,3G-3,28G-3,28G-3,22G-3,22G-3,16G-3,16G-3,18G-3,18G-3,18G-3,22G-3,22G-3,19G-3,19G-3,19G-3,34G-3,34G-3,29G-3,41G-3,36G	104,17	100,19
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	108,39 G	108,49G-8,62G-8,73G-8,84G-8,74G-8,84G-8,7G-8,7G-8,84G-8,78G-8,82G-8,78G-8,81G-8,85G-8,81G-8,78G-8,75G-8,71G	109,46	101,81
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	102,69 G	102,34G-2,69G-2,77G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,01G-3,01G-3,01G-3G-3G	103,46	96,16



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,79	0	20.03.19		A14ZBR	US8085247893	Charles Schwab Investment Management Inc. Schwab Str.T.-S.F.US Br.Mkt.I.	1	32,88 G	32,385G-2,385G-2,405G-2,385G-2,395G- 2,395G-2,405G-2,395G-2,385G-2,395G-2,385G- 2,395G-2,395G-2,405G-2,425G-2,895G-3,065G- 3,045G-3,115G-3,105G	33,12	28,05
11	US\$ 1,36	US\$ 0,49	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	44,49 G	43,64G-3,64G-3,65G-3,65G-3,65G-3,65G- 3,64G-3,63G-3,61G-3,61G-3,61G-3,62G-3,64G- 3,64G-4,18G-4,41G-4,44G-4,43G-4,45G	44,75	42,5
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,52 G	17,51G-7,49G-7,51G-7,5G-7,5G-7,5G-7,51G- 7,5G-7,5G-7,5G-7,5G-7,51G-7,51G-7,51G- 7,51G-7,5G-7,52G-7,51G-7,51G-7,51G-7,51G- 7,51G	17,53	16,97
1	H\$ 0,38	CNY 0,35	20.07.18		A1J9RF	HK0000123577	ChinaAMC ETF Series ChinaAMC CSI 300 Index ETF	1	4,56 G	4,857G-4,8575G-4,8575G-4,8575G-4,8575G- 4,8575G-4,8575G-4,8575G-4,8575G-4,8575G- 4,8575G-4,8575G-4,8575G-4,8575G-4,8575G- 4,8575G-4,8575G-4,8575G-4,8575G-4,8575G- 4,8575G-4,8575G-4,8575G	4,86	3,71
1					A142P0	HK0000267028	ChinaAMC Hang Seng SmallC.Idx	1	2,63 G	2,6565G-2,6605G-2,6615G-2,6305G-2,6305G- 2,6305G-2,6305G-2,6305G-2,6305G-2,6305G- 2,6305G-2,6305G-2,6305G-2,6305G-2,6305G- 2,6305G-2,6305G-2,6305G-2,6305G-2,6305G- 2,6305G-2,6305G-2,6305G-2,6305G-2,6305G	2,66	2,23
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	35,08 G	34,545G-4,545G-4,56G-4,57G-4,56G-4,56G- 4,56G-4,515G-4,515G-4,535G-4,545G-4,535G- 4,905G-5,21G-5,25G-5,41G-5,41G	37,83	33,74
1	Th.	Th.			A0BK3L	IE0033535182	COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts	1	34,44 G	34,47G-4,59G-4,58G-4,7G-4,79G-4,74G-4,78G- 4,82G-4,75-4,75G-4,72G-4,77G-4,79G-4,75G- 4,79G-4,8G-4,71G-4,82G-4,84G-4,82G	34,84	30,4
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	33,59 G	33,62-3,62G-4,63-4,5	34,63	29,53
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	36,58 G	36,32G-6,48G-6,53G-6,54G-6,62G-6,68G- 6,74G-6,7G-6,75G-6,75G-6,76G-6,77G-6,76G- 6,83G-6,81G-6,86G-6,77G-6,89G-6,87G-6,86G- 6,89G-6,79G	38,5	35,63
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	21,74 G	21,69G-1,89G-1,74G-1,75G-1,81G-1,78G- 1,81G-1,8G-1,8G-1,77G-1,8G-1,81G-1,8G- 1,84G-1,83G-1,86G-1,8G-1,89G-1,89G-1,96G- 1,94G-1,92G-1,89G	21,96	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	23,95 G	24,04G-4,04G-4,04G-4,2G-4,2G-4,17G-4,17G- 4,16G-4,16G-4,15G-4,18G-4,18G-4,19G-4,19G- 4,2G-4,17G-4,17G-4,2G-4,2G-4,18G-4,18G- 4,18G-3,99G	24,2	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,43 G	9,52G-9,525G-9,515G-9,485G-9,495G-9,495G- 9,46G-9,45G-9,455G-9,45G-9,455G-9,455G- 9,455G-9,46G-9,46G-9,45G-9,48G-9,46G- 9,45G-9,44G	9,53	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	30,9 G	31,01G-0,97G-0,97G-0,91G-1,15G-1,15G- 1,11G-1,11G-1,09G-1,09G-1,08G-1,08G-1,11G- 1,11G-1,13G-1,13G-1,09G-1,17G-1,16G-1,12G- 1,12G-1,12G-0,9G	31,27	25,85
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,7 G	10,75G-0,77G-0,81G-0,8G-0,84G-0,81G-0,77G- 0,77G-0,76G-0,75G-0,75G-0,74G-0,74G-0,7G- 0,7G-0,74G-0,71G-0,72G-0,7G-0,7G-0,69G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,46 G	7,48G-7,495G-7,485G-7,505G-7,49G-7,49G- 7,48G-7,5G-7,5G-7,49G-7,5G-7,5G-7,47G- 7,47G-7,465G-7,48G-7,485G-7,48G-7,48G- 7,47G	7,79	6,5
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	70,45 G	70,84G-1,03G-0,96G-1G-1,23G-1,25G-1,29G- 1,25G-1,25G-1,27G-1,25G-1,25G-1,25G-1,29G- 1,28G-1,65G-1,6G-1,6G-1,59G-1,59G-1,59G	71,65	58,61



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts	1	32,45 G	32,65G-2,74G-2,74G-2,74G-2,77G-2,81G-2,81G-2,85G-2,81G-2,81G-2,79G-2,79G-2,83G-2,79G-2,81G-2,81G-2,85G-2,88G-2,95G-2,92G-2,91G-2,8G-2,81G	32,95	28,62
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,48 G	13,46G-3,55G-3,49G-3,53G-3,51G-3,53G-3,5G-3,51G-3,5G-3,52G-3,5G-3,5G-3,52G-3,54G-3,56G-3,57G-3,56G-3,57G-3,57G-3,56G-3,54G	13,57	12,16
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	69,21 G	70,02G-69,82G-9,79G-9,83G-9,79G-9,81G-9,74G-9,74G-9,79G-9,78G-9,78G-9,72G-9,67G-9,64G-70,08G-0,07G-0,09G-0,06G-0,09G-0,01G	70,09	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,89 G	20,09G-0,2G-0,13G-0G-0,02G-0,01G-0,02G-0,02G-0,01G-0,01G-0,01G-0,03G-0,01G-19,99G-20,01G-0,05G-0,02G-0,02G-0,05G-0,05G-0,04G	20,2	17,55
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	23,98 G	23,98G-4,04G-4,04G-3,99G-4,02G-4,02G-4,01G-4,01G-3,99G-3,99G-3,98G-4,01G-4,01G-4,02G-4,02G-4,01G-4,01G-4,03G-4,03G-4,03G-4,01G-4,01G	24,04	21,17
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	32,31 G	32,49G-2,57G-2,56G-2,58G-2,63G-2,63G-2,64G-2,64G-2,63G-2,63G-2,62G-2,62G-2,61G-2,61G-2,64G-2,64G-2,66G-2,66G-2,7G-2,78G-2,74G-2,73G-2,65G-2,61G	32,78	28,47
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.002,02 G	1988,36G-2008,36G-8,36G-7,24G-7,24G-7,72G-9,16G-9,16G-9,4G-8,57G-9,22G-8,25G-8,66G-7,43G-8,63G-8,6G-9,37G-10,23G-9,07G-7,6G-12,62G-3,8G-2,28G-1,51G	2.013,8	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	23,18 G	23,25G-3,31G-3,31G-3,31G-3,32G-3,32G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,37G-3,37G-3,39G-3,44G-3,45G-3,45G-3,42G-3,39G	23,45	20,6
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerz Funds Solutions S.A. Commerzbk Aktientrend Deutschl	1	72,26 G	72,43G-2,61G-2,61G-2,45G-2,45G-2,53G-2,53G-2,53G-2,43G-2,51G-2,51G-2,51G-2,51G-2,5G-2,5G-2,58G-2,58G-2,63G-2,54G-2,54G-2,63G-2,49G-2,49G-2,49G-2,47G-2,43G	72,63	66,24
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	ComStage Alpha Divid.PI.UC.ETF	1	102,1 G	102,3G-2,32G-2,22G-2,28G-2,28G-2,36G-2,22G-2,24G-2,24G-2,24G-2,24G-2,26G-2,2G-2,2G-2,3G-2,34G-2,34G-2,32G-2,22G-2,22G-2,06G-1,96G-1,86-1,86G	102,38	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,75 G	41,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,8G-1,8G-1,8G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzb.CCBI RQFII M.Mk.U.ETF	1	11,74 G	11,77G-1,77G-1,97G-2,01G-2,04G-2,03G-2,05G-2,05G-2,03G-2,03G-2,03G-2,01G-1,98G-2,03G-2,02G-2,02G-2,03G-2,02G-1,77G-1,77G-1,77G-1,77G	12,05	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	71,54 G	71,46G-1,76G-1,76G-0,96G-0,86G-0,94G-0,96G-0,96G-0,88G-1,06G-0,98G-0,88G-0,96G-0,81G-0,81G-0,85G-0,85G-0,71G-0,79G-2,23G-2,22G-2,25G-2,17G-2,09G	72,25	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	105,06 G	105,52G-5,36G-5,28G-5,54G-5,3G-5,34G-5,44G-5,4G-5,28G-5,36G-5,6G-5,64G-5,42G-5,72G-5,46G-5,32G	105,72	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	159,04	159,96G-9,84G-9,86G-9,78G-9,72G-9,36G	159,96	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	52,28 G	52,38G-2,35G-2,35G-2,6G-2,4G	52,6	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	134,36 G	134,8G-4,82G-5,02G-4,76G-4,58G	135,02	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	20,87 G	21,065G-1,06G-1,035G-0,995G-0,975	21,27	19,16











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
8	Th.	Th.			974261	LU0067889476	Davis Funds SICAV		1	32,19 G	32,17G-2,24G-2,33G-2,29G-2,38G-2,37G-2,42G-2,44G-2,84G-2,83G-2,85G-2,82G-2,82G-2,85G-2,91G-2,87G-2,97G-2,97G-2,95G-2,93G-2,89G-2,83G-2,84G	32,97	26,91	
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC		1	22 G	21,97G	22,58	21,31	
2	Th.	Th.			A0D97Z	LU0216467174	Invesco DB US Dollar Ind.Bull. DB Platinum S.A. SICAV		1	78,16 G	78,31G-8,27G-8,27G-8,37G-8,37G-8,38G-8,46-8,37G-8,38G-8,46G	78,46	71,51	
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PrivatMandat Comfort		1	125,39 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-3,58G-3,58G-3,58G-3,58G-3,58G	125,39	116,53	
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Balance (U)		1	134,06 G	132,08G-2,08G	134,06	120,58	
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PM Comfort-Wachstum (U)		1	138,08 G	136,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	138,08	133,86	
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF Trust		1	34,59 G	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	33,885G-3,885G-3,885G-3,895G-3,885G-3,895G-3,875G-3,875G-3,875G-3,885G-3,885G-4,885G-4,885G-4,885G	34,88	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF		1	21,95 G	21,565G-1,655G-1,645G-1,655G-1,655G-1,645G-1,645G-1,615G-1,615G-1,615G-1,595G-1,605G-1,605G-1,615G-1,615G-1,615G-1,955G-2,025G-1,995G-2,015G	22,02	19,31	
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF		1	26,75 G	26,3G-6,31G-6,31G-6,31G-6,33G-6,33G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,33G-6,35G-6,37G-6,7G-6,825G-6,805G-6,865G-6,835G	26,86	23,36	
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF		1	19,66 G	19,404G-9,412G-9,412G-9,422G-9,422G-9,412G-9,412G-9,384G-9,394G-9,394G-9,404G-9,404G-9,404G-9,6G-9,76G-9,79G-9,878G	19,88	17,42	
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF		1	24,13 G	23,745G-3,755G-3,745G-3,755G-3,755G-3,755G-3,755G-3,745G-3,755G-3,755G-3,755G-3,745G-3,755G-3,755G-3,765G-3,765G-4,06G-4,175G-4,175G-4,195G-4,175G	24,2	21,05	
1		US\$ 0,34	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.		1	29,95 G	29,605G-9,605G-9,615G-9,615G-9,635G-9,615G-9,615G-9,595G-9,595G-9,585G-9,585G-9,595G-9,595G-30,01G-0,145G-0,095G-0,165G-0,105G	30,16	25,36	
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF		1	20,32 G	20,93G-0,93G-0,91G-0,91G-0,93G-0,92G-0,93G-0,92G-0,9G-0,9G-0,9G-0,9G-0,905G-0,905G	20,93	17,38	
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF		1	21,77 G	22,255G-2,255G-2,255G-2,265G-2,255G-2,265G-2,245G-2,245G-2,245G-2,235G-2,235G-2,235G-2,245G-2,245G-2,245G	22,31	18,6	
1	US\$ 0,66	US\$ 0,13	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd		1	23,06 G	22,64G-2,64G-2,65G-2,66G-2,65G-2,65G-2,65G-2,62G-2,62G-2,62G-2,62G-2,63G-2,63G-2,63G-2,94G-3,05G-3,06G-3,09G-3,09G	23,16	22,05	
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH		1	54,37 G	Deka-ImmobilienGlobal	54,47G-4,47G-4,37G-4,37G-4,37G-4,37G-4,37G-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	55,54	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa		1	48,06 G	48,07G-8,07G-8,06G-8,06G-8,06G-8,06G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,95G-7,95G-7,95G-7,95G-7,86G-7,86G-7,86G-7,91G-7,91G-7,91G-7,91G-7,91G	49	46,96	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	73,23 G	73,3G-3,47G-3,47G-3,48G-3,49G-3,4G-3,43G-3,44G-3,44G-3,4G-3,38G-3,4G-3,4G-3,39G-3,39G-3,33G-3,45-3,58G-3,54G-3,54G-3,56G-3,51G	73,65	64,98
2	Euro 4,12	Euro 2,67	01.12.17		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	528,59 G	528,59G-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-8,65G-8,65G-8,65G	529,32	526,91
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	114,54 G	115,48G-5,01G-4,84G-4,78G-5,06G-5,03G-4,84G-4,94G-4,98G-4,93G-4,79G-4,89G-4,9G-5,07G-5,06G-5,06G-4,9G-5,26G-5,15G-5,08G-5,07G-5,06G-5,03G	115,48	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	57,21 G	57,27G-7,08G-7,2G-7,31G-7,32G-7,31G-7,29G-7,3G-7,25G-7,22G-7,23G-7,22G-7,21G-7,28G-7,31G-7,3G-7,2G-7,52G-7,48G-7,47G-7,44G-7,42G-7,42G	57,52	51,3
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	117,19 G	117,35G-7,65G-7,49G-7,53G-7,61G-7,62G-7,64G-7,73G-7,65G-7,69G-7,73G-7,82G-7,89G-7,81G-8,03G-7,91G-8,31G-8,18G-8,21G-8,09G-7,89G-7,81G	118,31	103,26
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,37 G	61,37G-1,37G-1,38G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,42G-1,42G-1,42G	61,56	60,98
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,07 G	38,87G-8,97G-9,07G-9,07G-9,08G-9,07G-9,08G-9,07G-9,07G-9,07G-9,07G-9,08G-9,18G-9,18G-9,18G-9,18G-9,18G	39,18	37,24
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	35 G	35,12G-5,12G-5,08G-5,15G-5,15G-5,1G-5,1G-5,14G-5,12G-5,1G-5,1G-5,09G-5,14G-5,16G-5,16G-5,1G-5,08G-5,19G-5,12G-5,1G-5,08G-5,08G-5,06G	35,19	31,58
10 1	Euro 0,87 Th.	Th. Euro 0,45	10.08.18		989586 765984	LU0097655574 LU0140354605	Deka-EuroStocks Deka-EuroFlex Plus	1 1	38,05 G 43,77 G	38,25G-8,31G 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	38,31 43,85	34,74 43,6
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	68,66 G	68,62G-8,63G-8,63G-8,62G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G-8,69G-8,69G-8,69G-8,69G-8,68G-8,68G-8,68G	68,73	67,44
2	Euro 0,59	Euro 0,65	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	102,63 G	102,28G-2,53G-2,63G-2,57G-2,63G-2,57G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,67	101,11
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	47,36 G	47,27G-7,49G-7,53G-7,46G-7,45G-7,48G-7,48G-7,42G-7,42G-7,42G-7,46G-7,47G-7,46G-7,53G-7,45G-7,43G-7,42G-7,39G	47,53	41,82
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	46,24 G	46,25G-6,24G-6,29G-6,38G-6,31G-6,32G-6,33G-6,33G-6,25G-6,27G-6,25G-6,29G-6,31G-6,33G-6,3G-6,27G-6,44G-6,43G-6,41G-6,4G-6,38G	46,44	41,15
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	43,81 G	43,79G-3,85G-3,83G-3,82G-3,83G-3,82G-3,82G-3,82G-3,83G-3,82G-3,83G-3,83G-3,83G-3,81G-3,81G-3,8G-3,8G-3,8G-3,8G	44,22	42,41
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	43,31 G	43,26G-3,37G-3,32G-3,31G-3,32G-3,31G-3,31G-3,31G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	43,79	41,97
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	160,52 G	159,74G-61,34G-1,31G-1,31G-1,3G-1,47G-1,47G-1,29G-1,29G-1,54G-1,35G-0,45G-0,35G-0,18G-0,4G-0,75G-0,97G-0,89G-0,86G-0,7G-0,7G	162,72	145,31





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	36,35 G	36,42G-6,38G-6,38G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,36G-6,36G-6,37G-6,37G-6,37G-6,36G-6,36G-6,38G-6,38G-6,39G-6,35G-6,4G-6,25G-6,29G-6,29G-6,29G	37,61	35,98
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	50,67 G	50,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G	50,87	50,37
4	Euro 1,26	Euro 0,87	18.12.17		847921	DE0008479213	Multirent-INVEST	1	35,29 G	35,18G-5,18G-5,29G-5,26G-5,29G-5,26G-5,29G-5,29G-5,29G-5,26G-5,29G-5,29G-5,29G-5,29G-5,26G-5,26G-5,29G-5,29G-5,29G-5,29G-5,26G-5,29G-5,29G-5,31G-5,31G-5,31G-5,31G	35,31	34,29
4	Euro 0,9	Th.	02.01.18		847924	DE0008479247	Deka-Europa Aktien Strategie	1	62,18 G	62,3G-2,43G-2,43G-2,22G-2,25G-2,26G-2,39G-2,17G-2,17G-2,15G-2,32G-2,25G-2,26G-2,35G-2,34G-2,27G-2,26G-2,23G	62,43	55,32
4	Euro 1,29	Th.	02.01.18		847925	DE0008479254	EuroRent-EM-INVEST	1	46,82 G	46,82G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G	46,87	45,65
4	Euro 1,83	Th.	02.01.18		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	95,45 G	96,06G-6,17G-6,1G-6,17G-6,07G-6,11G-6,26G-5,98G-6,09G-6,34G-6,25G-6,13G-6,2G-6,3G-6,12G-6,03G-6,03G	96,34	86,77
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,53 G	28,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G	28,56	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	48,47 G	48,48G-8,46G-8,46G-8,52G-8,57G-8,48G-8,53G-8,55G-8,44G-8,46G-8,54G-8,54G-8,54G-8,46G-8,46G-8,53G-8,48G-8,48G-8,46G	48,57	43,46
10	Euro 0,52	Th.	02.01.18		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,61 G	39,61G-9,62G	39,63	39,35
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	128,18 G	128,44G-8,72G-8,9G-8,55G-8,84G-8,82G-8,54G-8,6G-8,62G-8,73G-8,52G-8,65G-8,61G-8,87G-8,87G-8,73G-8,64G-9,1G-8,76G-8,75G-8,75G-8,71G-8,68G-8,64G	129,1	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	51,38 G	51,38G-1,41G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,39G-1,41G	51,41	50,74
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	99,41 G	100,34G-0,45G	100,64	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	64,32	64,22G-4,4G-4,4G	65,17	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	23,36 G	23,29G-3,34G-3,36G-3,37G-3,37G-3,37G	23,5	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,09 G	18,97G-9,08G-9,08G-9,07G-9,08G-9,08G-9,08G-9,07G-9,07G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,09G-9,06G-9,08G-9,08G-9,08G	19,4	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	354,33 G	353,51G-6,82G-6,73G-6,67G-6,71G-6,48G-6,42G-6,46G-6,34G-7,17G-7,67G-7,52G-7,34G-7,17G	357,67	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	86,4 G	86,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,45G-6,45G-6,45G	86,45	85,8
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka-Kommunal Euroland Balance	1	62,38 G	62,38G-2,37G-2,37G-2,37G-2,37G	62,38	61,52



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka Investment GmbH Deka-bAV Fonds	1	50,24 G	50,14G-0,37G-0,33G-0,32G-0,37G-0,35G-0,35G-0,35G-0,37G-0,35G-0,34G-0,34G-0,38G-0,4G-0,4G-0,4G-0,44G-0,42G-0,5G-0,52G-0,52G-0,5G-0,45G	50,52	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	127,29 G	127,47G-7,48G-7,42G-7,7G-7,49G-7,49G-7,49G-7,49G-7,54G-7,35G-7,38G-7,41G-7,56G-7,5G-7,5G-7,51G-8,27G-8,27G	128,9	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	117,38 G	116,97G-7,25G-7,75G-7,6G-7,63G-7,6G-7,45G-7,55G-7,66G-7,57G-7,49G-8,34G	118,52	104,02
4	Th.	Th.	02.01.18		979906	DE0009799064	Deka-Global Aktien Strategie	1	35,89 G	35,84G-5,89G-5,96G-5,96G-5,96G-5,95G-5,95G-5,94G-5,94G-5,94G-5,95G-6,01G-6,01G-5,99G-6,07G-6,02G-6,01G-5,97G-5,93G	36,07	31,17
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	125,53 G	125,71G-6,03G-6,03G-5,88G-6G-6G-6,02G-6,02G-6,02G-6,05G-6,05G-6,07G-6,07G-6,07G-6,02G-6,02G-6,02G-6,14G-6,14G-6,26G-6,13G-6,27G-6,46G-6,45G-6,32G-6,19G	126,46	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	113,97 G	114,06G-4,51G-4,79G-4,51G-4,52G-4,55G-4,79G-4,5G-4,59G-4,93G-4,8G-4,85G-5,05G-5,05G-4,72G-4,7G-4,65G	115,05	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	178,43 G	179,01G-9,01G-9,01G-8,88G-9,06G-9,06G-9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,02G-9,02G-8,99G-8,99G-9,17G-9,17G-9,34G-9,34G-9,16G-9,53G-9,73G-9,72G-9,54G-9,35G	180	158,84
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	152,01 G	151,28-2,18G-2,05G-2,18G-2,34G-2,34G-2,27G-2,27G-2,1G-2,1G-2,26G-2,1G-2,1G-2,16G-2,32G-2,32G-2,35G-3,53-2,37G-2,37G-2,6G-3G-2,87G-2,87G-2,61G	153,53	138,54
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,14 G	30,14G-0,15G-0,15G-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G	30,25	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	247,25 G	247,68G-8,18G-8,47G-8,5G-7,98G-8,01G-8,27G-8,27G-8,01G-8G-8G-8,53G-8,53G-8,66G-8,12G-8,12G-8,95G-8,45G-8,15G-8,15G-8,03G	249,05	222,78
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019	1	44,23 G	44,21G	44,23	44,01
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	104,44 G	104,62G-4,82G-4,7G-4,94G-4,94G-4,8G-4,66G-5,04G-4,8G-4,66G	105,04	94,85
2	Euro 1,19	Euro 0,99	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	32,98 G	32,96G-3,075G-3,07G-3,07G-3,135G-3,14G-3,09G-3,12G-3,11G-3,08G-3,09G-3,08G-3,115G-3,145G-3,075G-3,075G-3,07G-3,15G-3,06G-3,04G-3,03G-3,02G	33,15	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	33,73 G	33,815G-3,885G-3,865G-4,015G-3,965G	34,02	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,17 G	19,128G-9,15G-9,148G-9,202G-9,182G-9,16G	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	26,22 G	26,125G-6,125G-6,135G-6,37G-6,32G-6,295G	26,37	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	52,76 G	52,72G-2,99G-2,89G-2,89G-3G-3,02G-2,97G-2,94G-2,87G-2,93G-2,92G-3,03G-3,06G-3,07G-2,95G-3,1G-2,95G-2,92G-2,89G	53,1	46,98
2	Euro 0,81	Euro 0,79	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,3 G	19,29G-9,354G-9,348G-9,382G-9,368G-9,368G-9,352G-9,378G	19,4	17,75
2	Euro 2,72	Euro 2,74	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	89,58 G	89,31G-9,31G-9,26G-90G-89,95G-9,85G	90	80,27
2	US\$ 1,41	US\$ 1,74	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	160,94 G	160,8G-1,16G-1,14G-1,88G-1,86G-1,82G	161,88	141,14
2	Yen 92,82	Yen 64,78	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,8 G	67,93G-7,91G-7,89G-8,4G-8,38G-8,35G	68,4	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	114,61 G	114,45G-4,42G-4,5G-4,75G-4,74G-4,72G	114,75	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	97,49 G	96,9G-6,89G-6,94G-7,56G-7,55G-7,54G	97,97	96,88
3	Euro 1,88	Euro 0,85	10.07.18		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	106,2 G	105,95G-5,94G-6G-6,3G-6,29G	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	114,69 G	114,48G-4,47G-4,56G-4,74G-4,81G-4,81G	114,85	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	125,97 G	125,5G-5,54G-5,55G-6,14G-6,12G-6,12G	126,14	123,83
3	Euro 2,44	Euro 2,21	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	130,67 G	130,12G-0,12G-0,15G-0,93G-0,89G-0,84G	131,16	126,24
3	Euro 0,9	Euro 0,66	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,4 G	101,34G-1,32G-1,3G-1,44G-1,37G-1,38G	101,55	100,64
3	Euro 1,05	Euro 0,73	10.07.18		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,52 G	81,99G-1,5G-1,49G-1,54G-1,52G-1,52G	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	99,77 G	99,7G-9,69G-9,68G-9,81G-9,76G-9,76G	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	127,41 G	127,31G-7,33G-7,33G-7,46G-7,38G	127,68	126,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
						Deka Investment GmbH							
3	Euro 3,62	Euro 2,33	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	161,13 G	161,13G-1,04G-0,74G-1,14G-1G-1,07G	161,72	156,53	
3	Euro 0,76	Euro 0,74	10.07.18		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	72,21 G	72,16G-2,16G-2,16G-2,21G-2,21G-2,21G	72,53	72,02	
3	Euro 5,59	Euro 5,19	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,85 G	67,92G-7,63-7,56-7,61G	68,1	60,89	
2	Euro 1,02	Euro 0,98	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	30,46 G	30,51G-0,495G-0,475G-0,6G-0,575G-0,535G	30,6	26,91	
2	US\$ 0,19	US\$ 0,24	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	23,34 G	23,37G-3,41G-3,395G-3,47G-3,47G-3,465G	23,47	19,88	
2	US\$ 0,14	US\$ 0,13	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,62 G	16,612G-6,644G-6,644G-6,728G-6,732G-6,728G	16,73	13,74	
2	Euro 0,33	Euro 0,36	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	12,64 G	12,604G-2,598G-2,704G-2,688G-2,672G	12,7	11,27	
2	Euro 0,15	Euro 0,19	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,06 G	10,04G-0,036G-0,026G-0,102G-0,088G-0,076G	10,1	8,85	
2	Yen 10,95	Yen 8,62	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,77 G	7,804G-7,805G-7,798G-7,842G-7,84G-7,836G	7,84	7,01	
2	Yen 9,28	Yen 5,78	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,02 G	8,029G-8,03G-8,024G-8,086G-8,086G-8,085G-8,082G	8,09	7,26	
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,25 G	9,29G-9,289G-9,298G-9,364G-9,364G-9,391G-9,41G	9,41	7,66	
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	38,94 G	38,9G-8,92G-8,915G-9,315G-9,365G-9,37G	39,37	34,28	
3	Euro 0,91	Euro 0,27	10.07.18		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	112,05 G	111,76G-1,75G-1,72G-2,1G-2,06G-2,06G	112,11	111,11	
3	Euro 0,77	Euro 0,89	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	110,63 G	110,53G-0,51G-0,53G-0,56G-0,56G	110,76	107,91	
3	Euro 0,74	Euro 0,74	10.07.18		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	108,45 G	108,35G-8,36G-8,31G-8,4G-8,44G-8,44G	108,6	105,49	
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	99,01 G	98,92G-8,93G-8,91G-9G-9G	99,1	98,44	
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,09 G	23,075G-3,115G-3,125G-3,155G-3,165G-3,13G	23,16	20,96	
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	234,9 G	235,2G-5,4G-5,8G-5,25G-5G-5,2G	236,45	206,3	
2	Euro 4,09	Euro 3,83	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	132,24 G	131,92G-1,84G-2,78G-2,52G	132,78	117,76	
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	67,56 G	67,61G-7,75G-7,79G-7,93G-7,9G-7,84G-7,88G-7,88G	67,93	60,81	
2	Euro 0,36	Euro 0,4	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,16 G	13,174G-3,174G-3,18G-3,226G-3,252G-3,246G-3,264G	13,26	11,74	
2	Euro 0,69	Euro 0,68	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,05 G	20,175-0,095G-0,08G-0,13G-0,12G-0,1G-0,105G-0,105G	20,18	18,12	
3	Euro 3,25	Euro 2,38	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,42 G	98,24G-8,27G-8,09G-8,5G-8,5G	98,78	97,5	
1	Th.	Euro 0,79	11.12.18		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	117,84 G	117,3G-8,06G-7,95G-8,11G-8,11G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,05G-8,05G-8,1G-8,1G-8,22G-8,22G-8,22-8,22G-8,34G-9,06G-8,97G-8,97G-8,88G	119,06	101,25	
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,48 G	45,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,58G-5,58G-5,58G-5,58G	45,58	44,37	
1	Th.	Euro 0,49	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	68,96 G	69,17G-9,09G-9,22G-9,12G-9,12G-9,19G-9,15G-9,12G-9,12G-9,19G-9,22G-9,12G-9,09G-9,22G-9,27G-9,24G-9,2G-9,2G	69,27	60,15	
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,34 G	38,51G-8,6G-8,54G-8,62G-8,55G-8,55G-8,55G-8,64G-8,55G-8,55G-8,54G-8,61G-8,56G-8,57G-8,6G-8,68G-8,67G-8,67G-8,64G-8,64G	38,68	33,99	
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	30,68 G	30,7G-0,7G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,72G-0,72G-0,72G-0,75G-0,74G-0,74G-0,74G	30,75	28,66	
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	27,11 G	27,08G-7,12G-7,08G-7,09G-7,14G-7,09G-7,09G-7,09G-7,09G-7,14G-7,09G-7,09G-7,13G-7,08G-7,12G-7,12G-7,16G-7,12G-7,13G-7,12G-7,11G-7,11G-7,1G	27,16	26,5	
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	105,98 G	105,96G-6,17G-6,11G-6,33G-6,07G-6,08G-6,28G-6,02G-6,04G-6,27G-6,1G-6,06G-6,12G-6,08G-6,1G-6,1G-6,1G	106,33	101,74	
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	108,96 G	109,17G-9,51G-9,31G-9,33G-9,33G-9,33G-10,11-9,34G-9,33G-9,28G-9,29G-9,3G-9,31G-9,29G-9,28G-9,28G-9,39G-9,37G-9,36G-9,35G-9,34G-9,31G-9,25G	110,11	94,24	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,27	31.08.18		554002	LU0124427344	DekaStruktur: 3 DekaStruktur: 3 Wachstum	1	42,54 G	42,49G-2,6G-2,59G-2,6G-2,72G-2,6G-2,6G-2,61G-2,72G-2,6G-2,6G-2,6G-2,7G-2,6G-2,61G-2,68G-2,78G-2,59G-2,55G-2,55G-2,53G-2,51G	42,78	41,08
3	Euro 0,65	Euro 0,35	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	54,63 G	54,43G-4,68G-4,74G-4,82G-4,74G-4,74G-4,75G-4,8G-4,74G-4,72G-4,78G-4,73G-4,81G-4,62G-4,59G-4,54G-4,51G-4,49G-4,49G	54,82	49,99
3	Euro 0,27	Euro 0,42	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	67,72 G	67,5G-7,95G-7,88G-7,91G-7,94G-7,94G-7,99G-8G-8G-7,96G-7,96G-8G-7,98G-7,95G-7,95G-8G-7,99G-8,05G-8,03G-7,99G-7,97G-7,92G-7,9G-7,86G-7,79G-7,79G	68,05	59,89
3	Euro 0,42	Euro 0,05	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,64 G	43,73G-3,78G-3,67G-3,78G-3,67G-3,67G-3,67G-3,67G-3,78G-3,67G-3,7G-3,7G-3,81G-3,63G-3,62G-3,62G-3,61G-3,6G-3,6G	44,36	43,2
3	Euro 0,17	Euro 0,29	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	45,17 G	45,08G-5,19G-5,18G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,18G-5,17G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G	45,19	44,34
3	Euro 0,18	Euro 0,31	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	48,28 G	48,33G-8,44G-8,46G-8,35G-8,47G-8,34G-8,46G-8,44G-8,44G-8,54G-8,32G-8,28G-8,26G-8,24G-8,24G	48,54	46,59
3	Euro 0,86	Euro 0,47	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	72,94 G	72,9G-3,05G-3,13G-3,05G-3,06G-3,06G-3,07G-3,13G-3,06G-3,05G-3,05G-3,1G-3,22G-3,22G-2,89G-2,83G-2,83G-2,78G-2,74G	73,22	66,82
3	Euro 0,41	Euro 0,65	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	103,5 G	103,41G-3,85G-4,35G-3,93G-3,93G-4G-4G-4,04G-4,04G-4,07G-4,07G-3,96G-3,96G-4,01G-4,04G-4,04G-4,11G-4,14G-4G-3,95G-3,95G-3,97G-3,97G	104,35	91,45
1	Th.	Th.			A0ETQM	LU0224902659	Deutsche Institutional SICAV Deut.Instl-Yield	1	11.194,23 G	11192,23G-4,23G	11.196,71	11.191,23
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.478,29 G	11475,29G-69,29G-9,29G-70,29G-82,29G-68,29G-8,29G-6,29G-54,29G-4,29G-7,29G-7,29G-63,29G-3,29G-9,29G-9,29G-3,29G-3,29G-71,29G-1,29G-2,29G-83,29G-69,29G-9,29G	11.578,31	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.933,78 G	13915,78G-5,78G-8,78G-8,78G-21,78G-3,78G-4,78G-4,78G-6,78G-7,78G-9,78G-9,78G-31,78G-1,78G-2,78G-3,78G-4,78G-5,78G-6,78G-6,78G-15,78G-5,78G-8,78G-8,78G	13.940,35	13.914,78
1					A2AE1V	US25490K3499	Direxion Shares ETF Trust Direxion Dail.Nat.Gas R.B.3x	1	6,66 G	6,303G-6,303G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,299G-6,298G-6,302G-6,305G-6,306G	7,35	4,13
1	US\$ 0,12	0	19.03.19		A2AE1X	US25490K3317	Di.Shs ETF T.-DD.MSCI IB3X Shs	1	49,56 G	50,62G-0,62G-0,57G-0,57G-0,62G-0,62G-0,89G-0,89G-0,62G-0,62G-0,54G-0,54G-0,54G-0,58G-0,57G	55,51	47
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE DJE - Agrar & Ernährung	1	161,02 G	160,1G-1,07G-1,07G-1,04G-1,04G-1,08G-1,08G-1,05G-1,05G-0,98G-0,98G-0,97G-0,97G-0,93G-0,93G-1,12G-1,12G-1,01G-1,18G-1,18G-1,25G-1,25G-1,09G-1,09G	161,25	145,51
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	141,97 G	141,97G-4,2-3,5G-3,5G-3,5G-3,5G-3,5G	144,2	134,78
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	328,98 G	327,87G-9,15G-9,81G-9,65G-9,34G-9,47G-9,52G-9,52G-9,23G-9,35G-9,77G-9,76G-9,77G-9,69G-9,89G-30,04G-0,2G-0,16G-29,82G-30,27G-0,15G-0,12G-0,08G-0,01G	330,27	297,25





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			795322	LU0128943502	DKB FCP DKB Asien Fonds	1	28,53 G	28,55G-8,7G-8,71G-8,71G-8,73G-8,72G-8,72G-8,72G-8,72G-8,69G-8,69G-8,7G-8,71G-8,71G-8,7G-8,7G-8,71G-8,72G-8,71G-8,72G-8,71G-8,68G-8,65G-8,66G-8,66G	28,73	26,09
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Europa Fonds	1	19,82 G	19,81G-9,84G-9,86G-9,87G-9,84G-9,85G-9,85G-9,85G-9,84G-9,84G-9,83G-9,84G-9,84G-9,85G-9,86G-9,86G-9,85G-9,88G-9,86G-9,86G-9,86G-9,86G-9,86G	19,88	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	64,36 G	64,38G-4,38G-4,41G-4,47G-4,38G-4,52G-4,39G-4,37G-4,36G-4,36G-4,49G-4,49G-4,34G-4,37G-4,41G-4,55G-4,44G-4,37G-4,48G-4,53G-4,52G-4,53G-4,46G-4,39G	64,9	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	10,41 G	10,42G-0,44G-0,44G-0,46G-0,49G-0,49G-0,47G-0,5G-0,47G-0,48G-0,48G-0,51G-0,48G-0,48G-0,49G-0,52G-0,5G-0,51G-0,53G-0,55G-0,55G-0,54G-0,54G-0,52G-0,51G-0,5G	10,57	8,94
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Fonds DKO-Renten Spezial	1	217,8 G	217,72G-7,73G-7,69G-7,97G-8,02G-8,07G-8,03G-8,01G-8,01G-8,07G-7,74G-8,07G-7,77G-7,78G-8,11G-8,25G-8,32G-8,32G-8,36G-8,36G-8,36G-8,36G	218,36	210,01
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	139,61 G	139,56G-9,61G-9,59G-9,59G-9,72G-9,75G-9,78G-9,76G-9,74G-9,75G-9,78G-9,62G-9,78G-9,63G-9,65G-9,81G-40,15G-0,2G-0,22G-0,22G-0,22G-0,22G	140,22	133,93
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	108,01 G	108,03G-8,02G-8,04G-8,04G-8,03G-8,03G-8,04G-8,03G-8,03G-8,03G-8,09G-8,08G-8,07G-8,07G-8,07G-8,08G-8,07G-8,09G-8,08G-8,07G-8,07G	108,17	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	139,57 G	139,9G-40,3G-0,16G-0,32G-39,86G-40G-0G-0,04G-39,87G-9,91G-9,91G-40,25G-0,28G-0,42G-39,92G-9,74G-40,32G-0,02G-0,02G-39,87G-9,74G-9,74G	140,42	120,41
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	161,28 G	160,58G-1,3G-1,3G-1,47G-1,47G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,95G-2G-2,12G-2,13G-2,73G-3,4G-3,4G-3,4G	166,27	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	142,75 G	143,75G-3,75G	143,88	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	129,99 G	130,02G-0,23G-0,03G-0,16G-1,85G-1,85G-1,85G-1,93G-1,92G-1,92G-1,92G-1,72G-1,5G-1,23G-1,36G-1,64G-1,36G-1,6G-1,31G-1,28G-1,41G-1,29G	131,93	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	498,67 G	496,95G-9,71G-9,87G-502,1G-2,1G-2,2G-1,7G-2,15G-1,95G-2,1G-2,1G-2,5G-2,6G-4G-3,85G-4,7G-4,55G-4,5G-3,55G-2,95G	504,7	432,21
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,29 G	4,285G-4,294G-4,304G-4,304G-4,308G-4,308G-4,315G-4,315G-4,315G-4,315G-4,314G-4,315G-4,315G-4,315G-4,314G-4,315G-4,325G-4,325G-4,326G-4,325G-4,325G-4,324G-4,324G-4,324G	4,33	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,42 G	6,455G-6,465G-6,44G-6,46G-6,47G-6,465G-6,47G-6,47G-6,465G-6,465G-6,5G-6,505G-6,505G-6,505G-6,505G-6,52G-6,52G-6,525G-6,525G-6,525G-6,525G-6,52G-6,52G	6,53	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,49 G	2,496G-2,497G-2,502G-2,497G-2,503G-2,517G-2,518G-2,517G-2,517G-2,517G-2,517G-2,517G-2,517G-2,522G-2,517G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-2,522G	2,52	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,3 G	4,344G-4,328G-4,301G-4,301G-4,295G-4,296G-4,296G-4,297G-4,293G-4,291G-4,291G-4,29G-4,295G-4,283G-4,283G-4,292G-4,289G-4,288G-4,287G-4,286G-4,284G	4,34	3,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1	Euro 2,85 Th.	Euro 1,2 Th.	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose DNCA Inv.-Eurose	1	135,97 G	135,97G	135,97	130,54
					A0MMD3	LU0284394235			1			
1 1	Th. Th.	Th. Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif DNCA Invest - Evolutif	1	160,56 G	160,74G	160,74	151,49
					A0MMD5	LU0284394664			1			
1 1	Th. Th.	Th. Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe DNCA Inv.Beyond Infra.&Trans.	1	167,09 G	166,17G	167,09	153,59
					A0MWQU	LU0309082799			1			
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	246,23 G	246,98G-6,98G-6,93G-6,69G-7,04G-7,1G-6,67G-6,62G-6,85G-6,85G-6,73G-6,62G-6,62G-6,79G-6,96G-6,96G-6,62G-6,5G-6,96G-6,62G-6,5G-6,39G-6,39G	247,1	221,29
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	158,22 G	158,67G-8,67G-8,52G-8,78G-8,78G-8,47G-8,47G-8,62G-8,62G-8,55G-8,47G-8,47G-8,62G-8,7G-8,7G-8,47G-8,4G-8,73G-8,47G-8,4G-8,33G-8,33G	158,78	142,2
1	Euro 2,3	Euro 2,25	23.03.18		A0HG VQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	142,8 G	143,32G-3,28G-3,12G-3,36G-3,4G-3G-3G-3,16G-3,08G-3G-3G-3,12G-3,24G-3,24G-3G-2,92G-3,24G-3G-2,92G-2,84G-2,84G	143,4	128,11
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	181,07 G	181,26G-1,73G-1,73G-1,73G-1,47G-1,68G-1,88G-1,43G-1,43G-1,38G-1,38G-1,38G-1,33G-1,33G-1,22G-1,43G-1,63G-1,63G-1,43G-1,22G-1,63G-1,43G-1,22G-1,22G-1,12G	181,88	162,54
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.305,4 G	1304,04G-4,43G-4,43G-4,04G-4,04G-4,04G-2,99G-3,38G-3,38G-3,38G-3,26G-3,57G-3,41G-3,41G-3,38G-3,76G-3,96G-3,53G-3,53G-3,53G-3,53G	1.305,4	1.288,83
1		Th.			974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	73,87 G	73,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,78G-3,78G-3,85G-3,85G-3,85G-3,86G-3,86G-3,79G-3,79G-3,78G-3,78G-3,87G-3,87G-3,87G-3,87G	74,55	73,01
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	286,95 G	287,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,57G-7,57G-7,57G	289,92	253,46
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	141,96 G	140,88G-1,54G-1,54G-1,57G-1,9G-1,9G-1,91G-1,91G-1,92G-1,92G-1,92G-1,93G-1,86G-1,86G-1,9G-1,9G-1,92G-2,1G-2,1G-2,07G-2,08G-2,08G-2,03G	142,1	135,48
1	Euro 0,27	Th.			DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	139,35 G	138,79G-9,17G-9,17G-8,2G-9,31G-9,24G-9,29G-9,3G-9,32G-9,23G-9,3G-9,3G-9,29G-9,22G-9,31G-9,45G-9,45G-9,31G-9,48G-9,44G-9,42G-9,36G	139,48	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	134,56 G	134,26G-4,59G-4,56G-4,43G-4,58G-4,43G-4,45G-4,45G-4,58G-4,43G-4,43G-4,43G-4,56G-4,43G-4,61G-4,71G-4,69G-4,62G-4,62G-4,57G	134,71	128,27
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds SICAV DWS Funds-Global Protect 80	1	147,32 G	146,96G-7,32G	147,63	143,37









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0B4	LU0273165570	DWS Invest SICAV DWS Inv.-Gold+Prec.Metals Equ.	1	55,87 G	55,78G-5,97G-5,97G-5,91G-5,85G-5,79G-5,79G-5,77G-5,71G-5,77G-5,77G-5,68G-5,68G-5,64G-5,64G-5,57G-5,47G-5,42G-5,6G-5,54G-5,6G-5,56G-5,49G	56,83	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	238,46 G	240,18G-0,88G-0,96G-0,86G-0,8G-0,78G-0,6G-0,68G-0,62G-0,62G-0,72G-0,8G-0,8G-2,28G-2,34G-2,24G-2,2G-2,26G-2,22G	242,34	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	184,37 G	185,52G-6,35G-6,35G-6,25G-6,25G-6,28G-6,28G-6,29G-6,29G-6,23G-6,23G-6,16G-6,16G-6,2G-6,2G-6,51G-7,45G-7,24G-7,28G-7,28G-7,27G-7,27G	187,45	157,08
1	Th.	Th.			DWS0BQ	LU0273158526	DWS Inv.-Global Thematic	1	140,84 G	141,06G-1,36G-1,23G-1,24G-1,27G-1,29G-1,6G-1,29G-1,29G-1,62G-1,43G-1,45G-1,46G-1,63G-1,57G-1,62G-1,53G	141,63	122,56
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	143,38 G	143,59G-3,58G-3,33G-3,28G-3,27G-3,25G-3,24G-3,18G-3,18G-3,19G-3,18G-3,19G-3,2G-3,53G-3,38G-3,62G-3,58G-3,61G-3,48G-3,36G	143,62	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	132,14 G	131,42G-2,21G-2,4G-2,4G-2,41G-2,41G-2,34G-2,34G-2,34G-2,34G-2,29G-2,29G-2,22G-2,22G-2,14G-2,34G-2,34G-2,44G-2,44G-2,44G-2,47G-2,47G-2,4G	132,6	117,26
1	Th.	Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	159,76 G	160,02G-0,02G-59,96G-60,02G-0,08G-0,07G-0,14G-0,14G-0,2G-0,14G-0,14G-0,17G-0,2G-0,2G-0,26G-0,32G-0,26G-0,2G-0,34G-0,38G-0,22G-0,14G	160,38	140,83
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	112,71 G	112,92G-2,6G-2,44G-2,4G-2,36G-2,5G-2,25G-2,31G-2,3G-2,55G-2,72G-2,87G-2,95G-2,78G-2,74G	113,09	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	132,32 G	132,32G-2,31G-2,34G-2,38G-2,33G-2,34G-2,16G-2,25G-2,24G-2,28G-2,24G-2,27G-2,36G-2,43G-2,35G	133,17	125,85
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	146,94 G	146,53G-7,95G-7,96G-7,99G-8,02G-8G-7,94G-7,99G-7,93G-7,93G-7,95G-7,98G-8G-8,11G-8,03G-8,3G-8,2G-8,01G-7,99G-7,82G	148,3	129,67
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	86,95 G	86,34G-6,78G-6,65G-6,6G-6,77G-6,81G-6,9G-6,9G-6,8G-6,63G-6,72G-6,83G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	81,45 G	81,02G-1,59G-1,59G-1,48G-1,48G-1,57G-1,57G-1,47G-1,57G-1,48G-1,48G-1,42G-1,42G-1,33G-1,33G-1,34G-1,34G-1,36G-1,36G-1,39G-1,39G-1,37G-1,37G-1,39G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	57,49 G	57,21G-7,62G-7,62G-7,54G-7,54G-7,54G-7,6G-7,54G-7,6G-7,54G-7,54G-7,5G-7,5G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,47G-7,47G-7,46G-7,46G-7,47G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	113,54 G	114,14G-4,2G-4G-4,22G-4,01G-3,99G-4,23G-4G-3,96G-3,94G-4,18G-4,1G-4,33G-4,23G-4,14G	114,33	102,81
1	Euro 0,19	Euro 0,56	09.03.18		DWS0SH	LU0363465583	DWS Invest - Africa	1	86,3 G	85,67G-6,14G-6,23G-6G-6G-6,08G-6,33G-6,16G-6,05G-6,03G-5,98G-6,09G-5,99G-6,11G-6,22G-6,23G	86,41	78,14
1	Euro 1,1	Th.			DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	131,39 G	131,18G-1,4G-1,47G-1,36G-1,38G-1,31G-1,37G-1,3G-1,27G-1,35G-1,35G-1,3G-1,42G-1,4G-1,56G-1,49G-1,56G-1,46G-1,36G	131,56	116,33
1	Euro 5,5	Th.			DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	145,32 G	145,3G-6,25G-6,06G-6,13G-6,3G-6,3G-6,24G-6,24G-6,16G-6,16G-6,17G-6,17G-6,16G-6,3G-6,3G-6,31G-6,34G-6,34G-6,54G-6,39G-6,4G-6,4G-6,18G	146,54	127,67
1	Th.	Th.			DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	65,43 G	65,36G-5,58G-5,58G-5,51G-5,44G-5,37G-5,37G-5,37G-5,3G-5,3G-5,35G-5,21G-5,28G-5,21G-5,21G-5,12G-4,99G-4,93G-5,14G-5,08G-5,13G-5,07G-5G	66,57	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	122,36 G	124,41G-4,6G-4,97G-4,95G-5,26G-4,87G-4,84G-4,21G-4,42G-4,06G	127,33	106,7





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Investment GmbH DWS Telemedia Typ O	1	157,06 G	157,29G-7,58G-7,16G-7,09G-7,14G-7,45G-7,19G-7,11G-7,34G-7,18G-7,14G-7,09G-7,08G-7,58G	157,58	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,87 G	67,89G-7,95G-7,91G-7,84G-7,86G-7,84G-7,86G-7,86G-7,87G-7,84G-7,86G-7,86G-7,86G-7,84G-7,86G-7,86G-7,86G-7,83G-7,86G-7,86G-7,86G-7,87G	67,96	67,67
1	Euro 0,86	Th.	02.01.18		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,94 G	31,94G-1,92G-1,94G-1,92G-1,94G-1,92G-1,94G-1,94G-1,94G-1,94G-1,92G-1,94G-1,94G-1,94G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G	31,97	31,43
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	123,92 G	123,48G-3,86G-3,99G-3,99G-4G-3,99G-3,99G-4G-3,99G-3,99G-4,09G-4,13G-4,11G-4,08G-4,05G-4,12G	124,13	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	371,03 G	375,15G	375,15	331,48
1	Euro 1,45	Th.	02.01.18		847429	DE0008474297	Basler-International DWS	1	109,32 G	108,75G-9,34G-9,52G-9,52G-9,64G-9,53G-9,53G-9,55G-9,66G-9,55G-9,55G-9,53G-9,53G-9,54G-9,65G-9,74G-9,74G-9,75G-9,75G-9,69G-9,69G-9,64G	109,75	101,56
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	469,96 G	471,67G-1,67G-0,79G-1,22G-1,72G-1,72G-1,72G-1,59G-1,59G-1,59G-1,49G-1,49G-1,52G-1,52G-1,45G-1,93G-1,93G-2,17G-2,34G-1,82G-2,84G-2,37G-2,34G-2,34G-1,36G	472,84	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	59,01 G	58,96G-8,95G-9,2G-9,14G-9,18G-9,17G-9,12G-9,14G-9,14G-9,18G-9,19G-9,15G-9,28G-9,23G-9,17G-9,14G-9,17G	59,28	52,6
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	397,32 G	397,95G-8,49G-8,6G-8,6G-8,29G-8,9G-8,63G-8,63G-8,95G-9,07G-8,7G-9,12G-9,12G-9,09G-8,74G-8,99G-400,64G-399,53G-400,92G-0,7G-0,7G-0,09G-398,72G	403	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	260,15 G	260,43G-1,03G-0,45G-0,39G-0,31G-0,35G-0,25G-0,27G-0,25G-0,27G-0,51G-0,49G-0,71G-0,67G-0,67G-0,53G-0,31G	261,03	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	117,43 G	117,16G-7,34G-7,33G-7,64G-7,73G-7,73G-7,68G-7,71G-7,7G-7,72G-7,64G-7,59G-7,62G-7,61G-7,6G-7,81G-7,67G-7,84G-7,84G-7,74G-7,73G-7,7G-7,86G-7,86G	118,34	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	202,56 G	202,82G-3,06G-3,16G-3,2G-3,24G-3,28G-3,3G-3,32G-3,38G-3,5G-3,96G-3,68G-4,26G-4,1G-4,04G-3,8G	204,26	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	54,04 G	54,31G-4,42G-4,47G-4,47G-4,49G-4,38G-4,4G-4,37G-4,38G-4,37G-4,42G-4,41G-4,41G-4,35G-4,49G-4,43G-4,39G-4,33G	54,49	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	205,06 G	207bG-7,35G	207,35	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	38,04 G	38,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,04G-8,04G-8,03G-8,02G-8,01G-8,01G-8,01G-8,02G-8,01G-8,01G-7,99G-8,05G-8,05G-8,13G	38,17	36,56
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	114 G	114G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,06G-4,06G	114,71	113,41
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	177,36 G	177,38G-7,93G-7,93G-7,67G-7,87G-7,87G-7,87G-7,78G-7,78G-7,7G-7,7G-7,63G-7,63G-7,58G-7,58G-7,75G-7,75G-7,72G-7,54G-7,72G-7,84G-7,84G-7,75G-7,33G	177,93	157,15
6	Euro 0,25	Th.	02.01.18		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	66,56 G	66,39G-6,62G-6,62G-6,59G-6,66G-6,66G-6,62G-6,62G-6,63G-6,63G-6,61G-6,61G-6,6G-6,66G-6,66G-6,67G-6,67G-6,64G-6,64G-6,66G-6,66G-6,63G-6,71G	66,71	62,24
1	Euro 0,8	Th.	02.01.18		531840	DE0005318406	DWS Stiftungsfonds	1	47,39 G	47,42G-7,43G-7,43G-7,42G-7,42G-7,43G-7,42G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,41G-7,43G-7,42G-7,41G-7,41G-7,45G	47,5	45,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Investment GmbH DWS Europe Dynamic	1	71,5 G	71,54G-1,69G-1,7G-1,66G-1,69G-1,67G-1,64G-1,64G-1,64G-1,67G-1,69G-1,71G-1,67G-1,8G-1,74G-1,71G-1,67G-1,77G	71,87	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	156,04 G	157,41G-6,58G-6,07G-6,26G-6,07G-5,9G-5,9G-5,91G-5,91G-5,88G-5,88G-5,88G-5,93G-6,1G-6,1G-6,15G-5,88G-5,88G-6,05G-6G-5,74G-6,13G	157,41	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	116,86 G	117,38G-7,78G	117,78	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	72,27 G	72,57G-2,56G-2,5-2,53G-2,53G-2,55G-2,51G-2,52G-2,53G-2,67G-2,76G-2,71G-2,69G-2,64G	72,76	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	113,33 G	113,79G-4,01G	114,01	98,78
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	68,64 G	68,4G-8,79G-8,76G-8,78G-8,72G-8,74G-8,76G-8,71G-8,8G-8,91G-8,81G-9,01G-8,99G	69,01	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	43,71 G	43,63G-3,73G-3,81G-3,78G-3,8G-3,8G-3,77G-3,77G-3,77G-3,79G-3,83G-3,83G-3,82G-3,89G-3,87G-3,86G	43,89	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	120,61 G	122bB-1,16G-2bB-1,17-1,9	122	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	101,16 G	101,86G-1,87G-1,74G-1,74G-1,42G-1,46G-1,46G-1,51G-1,73G-1,43G-1,45G-1,45G-1,74G-1,57G-1,6G-1,6G-1,72G-1,7G-1,7G-1,65G-1,61G	101,96	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	74,8 G	74,8G-4,81G-4,8G-4,81G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,8G-4,89G	74,89	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,29 G	54,29G-4,29G-4,25G-4,29G-4,25G-4,29G-4,29G-4,29G-4,25G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,25G-4,29G-4,29G-4,29G-4,29G-4,35G	54,35	53,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	285,85 G	284,71G-6,58G-6,29G-6,68G-6,68G-6,65G-6,65G-6,65G-6,65G-6,72G-6,72G-6,59G-6,59G-6,7G-6,7G-6,99G-7,03G-6,73G-6,73G-7,04G-7,04G-6,99G-6,99G-6,46G	287,04	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	87,37 G	87,69G-7,77G-7,77G-7,63G-7,63G-7,74G-7,69G-7,63G-7,63G-7,74G-7,79G-7,82G-7,61G-7,58G-7,58G-7,82G-7,63G-7,58G-7,53G-7,49G	87,82	77,53
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	253,46 G	249,67G-50,27G-0,12G-0,1G-0,29G-1,05G-0,51G-0,85G-1,18G-1,48G-1,58G-1,56G-1,23G	253,52	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	373,77 G	376,59G	376,97	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	121,2 G	121,12G-1,41G-1,53G-1,37G-1,39G-1,41G-1,52G-1,37G-1,36G-1,35G-1,48G-1,42G-1,51G-1,55G-1,6G-1,53G-1,51G-1,47G-1,26G	121,6	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	117,59 G	117,63G-7,65G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,78G-7,78G-7,77G-7,83G-7,79G-7,8G-7,75G-7,59G	117,83	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	68,55 G	68,72G-8,7G-8,72G-8,65G-8,73G-8,73G-8,7G-8,67G-8,69G-8,69G-8,67G-8,65G-8,68G-8,74G-8,7G-8,65G-8,65G-8,67G-8,66G-8,66G-8,83G	68,83	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	63,34 G	63,44G-3,68G-3,61G-3,48G-3,47G-3,52G-3,51G-3,5G-3,51G-3,58G-3,52G-3,5G-3,5G-3,88G-3,93G-3,9G-3,88G-3,94G	63,97	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	194,75 G	193,46G-3,36G-3,56G-3,39G-3,46G-4,03G-4,03G-4,03G-4,03G-4,03G-4,34G-7,87G-8,04G-8,38G-8,38G-8,38G-8,38G	201,4	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	47,06 G	46,98G-7,05G-7,11G-7,18G-7,15G-7,15G-7,16G-7,16G-7,12G-7,12G-7,12G-7,15G-7,17G-7,19G-7,19G-7,15G-7,24G-7,22G-7,19G-7,17G-7,15G	47,24	41,12
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	123,92 G	123,79G-3,8G-3,85G-3,92G-3,85G-3,92G-3,92G-3,92G-3,85G-3,92G-3,92G-3,92G-3,92G-3,92G-4,13G	124,44	121,68





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Euro 2,1	Th.			939853	LU0133414606	DWS Investment S.A. DWS Global Value	1	258,5 G	257,67G-9,22G-9,18G-9G-9,22G-9,3G-9,18G-9,32G-9,22G-9,22G-9,3G-9,13G-9,25G-9,17G-9,35G-9,51G-9,68G-9,38G-60,06G-59,8G-9,76G-9,76G-9,61G-9,61G-9,65G-9,6G	260,06	224,81
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	234,45 G	235,33G-6,16G-6,1G-5,92G-5,8G-5,95G-5,95G-5,76G-4,1G-3,65G-3,32G-3,41G-3,93G-4,08G-2,4G	239,61	205,62
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	147,93 G	148,02G-8,16G-8,1G-8,25G-8,1G-8,1G-8,11G-8,11G-8,25G-8,25G-8,1G-8,1G-8,1G-8,22G-8,1G-8,33G-8,45G-8,44G-8,36G-8,35G-8,27G-8,03G	148,45	138,7
1	Euro 1,02	Th.			DWS12A	LU0989117667	DWS Multi Opportunities	1	114,27 G	113,93G-4,34G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,45G-4,45G-4,44G-4,44G-4,43G-4,43G-4,17G	114,45	108,13
1	Euro 1,41	Th.			DWS1UK	LU0868163691	DWS Strategic Balance	1	121,89 G	121,67G-1,79G	121,89	113,82
1	Euro 1,62	Th.			DWS1DC	LU0767751091	DWS Strategic Defensive	1	101,73 G	101,83G-1,93G-1,84G-1,74G-1,84G-1,74G-1,74G-1,74G-1,84G-1,74G-1,74G-1,85G-1,76G-1,76G-1,75G-1,75G-2G	102	97,42
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	120,77 G	120,47G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-1,3G-1,3G	121,3	115,23
1	Euro 0,48	Th.			DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	101,75 G	101,5G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,89G-1,89G	101,91	98,83
1	Euro 0,59	Th.			DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	117,68 G	117,76G-8G-8G-7,76G-8,01G-7,76G-7,77G-7,77G-8,01G-7,76G-7,76G-7,76G-8G-7,76G-7,91G-8,12G-7,98G-7,92G-7,92G-7,88G-8,03G	118,32	110,6
1	Euro 0,59	Th.			DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	124,74 G	124,83G-5,07G-4,91G-4,91G-5,11G-4,87G-5,14G-4,9G-4,88G-4,88G-4,88G-5,14G-4,89G-4,88G-4,87G-5,11G-4,87G-5,11G-5,31G-5,21G-5,21G-5,13G-5,06G-5,05G-5,06G	125,31	115,27
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia	1	72,95 G	73,32G	74,49	64,72
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier SICAV Echiquier SICAV - Patrimoine	1	876,22 G	875,01G-7,12G-7,12G-7,29G-7,29G-7,05G-7,05G-6,87G-6,87G-6,95G-6,95G-6,57G-6,57G-6,79G-6,79G-7,05G-7,05G-6,85G-6,85G-6,94G-6,94G-6,87G-6,87G	878,06	856,36
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV - Aggressor	1	1.525 G	1525G	1.525	1.427,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur. Edmond de Rothschild Fund SICAV	1	346,25 G	342,94G	346,25	297,86
4	Th.	Th.			798689	LU0112675722	EdR Fund-Conv. Europe All Caps	1	241,22 G	241,05G-1,05G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,06G-1,05G-1,05G-1,25G-1,24G-1,24G-1,24G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G	241,25	234
10	US\$ 0,89		21.12.18		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics	1	14,72 G	14,442G-4,452G-4,462G-4,462G-4,452G-4,452G-4,442G-4,442G-4,452G-4,452G-4,452G-4,452G-4,452G-4,858G	14,87	13,13
1	US\$ 0,12		25.06.18		A2ATDK	US19762B3015	Col.ETF T.II-Egsh.EM Qu.Di.ETF	1	12,27 G	12,22G-2,22G-2,22G-2,23G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,25G-2,32G-2,33G-2,38G-2,38G	12,38	11,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	Erste Asset Management GmbH DWS (Austria)Vermögensbild.fds	1	88,7 G	88,57G-8,95G-8,91G-8,85G-8,9G-8,91G-8,93G-8,95G-8,95G-8,96G-8,94G-8,94G-8,95G-8,94G-8,93G-8,98G-9,13G-9,09G-9,25G-9,27G-9,25G-9,23G-9,14G	89,27	78,26
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	136,16 G	135,66G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	136,67	134,89
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.255,15 G	1254,15G-4,05G-4,65G-4,95G-4,75G-5,05G-5,15G-5,15G-4,75G-4,75G-5,05G-5,15G-5,15G-4,75G-5,05G-5,05G-5,05G-4,65G-4,95G-5,05G-5,05G-5,05G-5,05G	1.255,15	1.245,04
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,16 G	61,08G-1,17G-1,16G-1,17G-1,16G-1,17G-1,17G-1,17G-1,18G-1,18G-1,19G-1,18G-1,19G-1,19G-1,19G-1,19G	61,29	61
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,89 G	7,89G-7,89G	7,9	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,11 G	70,15G-0,23G-0,18G-0,09G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,11G-0,11G-0,11G-0,07G-0,07G-0,08G	70,24	69,53
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	92,13 G	92,05G-2,41G-2,43G-2,35G-2,43G-2,49G-2,49G-2,4G-2,4G-2,44G-2,36G-2,32G-2,17G-2,17G-2,1G-2,1G-2,01G-1,94G-1,94G-1,79G-1,68G-1,68G-1,61G	93,43	83,46
9	Euro 0,9	Th.			A0HORN	AT0000631916	ESPA BOND EURO TREND	1	120,03 G	119,74G-9,88G-9,98G-9,98G-20,02G-0,02G-0,02G-0,02G-19,98G-9,98G-9,98G-20,02G-0,02G-19,96G-9,96G-20G-0G-0,04G-0,05G-0,05G-0,03G	120,36	118,1
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	157,12 G	156,75G-6,93G-7,06G-7,11G-7,11G-7,11G-7,11G-7,11G-7,06G-7,06G-7,06G-7,11G-7,11G-7,06G-7,06G-7,09G-7,09G-7,14G-7,16G-7,16G-7,13G	157,58	154,6
4	Euro 2	Euro 1,4	29.05.18		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	132,43 G	131,94G-2,34G-2,4G-2,4G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,46G-2,46G-2,46G-2,48G-2,49G-2,49G-2,48G	132,49	130,12
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	169,38 G	168,99G-9,3G-9,37G-9,35G-9,36G-9,33G-9,33G-9,36G-9,36G-9,36G-9,33G-9,35G-9,35G-9,37G-9,44G-9,48G-9,48G-9,5G-9,47G-9,5G-9,5G-9,5G-9,5G	169,53	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	144,45 G	145,21G	145,21	129,52
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	490,04 G	491,72G-0,44G-0,44G-0,44G-2,39G-2,78G-3,12G-3,12G-3,53G-3,01G-3,48G-4,52G-3,87G-7,47G-7,53G-8,84G-9,91G-503,01G-2,81G-3,54G-4,67G-3,64G-1,83G	508,85	406,65
2	Euro 0,21	Euro 0,22	27.04.18		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	115,35 G	115,35G-5,35G	115,38	114,6
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	264,25 G	265,59G-6,65G	266,65	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	194,29 G	193,94G-4,67G-4,49G-4,64G-4,48G-4,37G-4,48G-4,57G-4,87G-5,25G-4,99G-5,66G-5,62G-5,61G-5,45G	195,66	170,94
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	68,52 G	68,21G-8,8G-8,87G-8,94G-8,98G-8,98G-8,91G-8,91G-8,95G-8,95G-8,61G-8,54G-8,41G-8,5G-8,52G-8,51G-8,58G-8,67G-8,66G-8,66G-8,54G-8,5G-8,5G	69,29	62,3
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	21,66 G	21,53G-1,72G-1,74G-1,74G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,8G-1,83G-1,89G-1,88G-1,92G-1,92G-1,9G-1,9G-1,87G	21,92	18,96









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,61	0	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	36,81 G	36,22G-6,23G-6,22G-6,24G-6,25G-6,265G-6,26G-6,26G-6,25G-6,265G-6,24G-6,285G-6,315G-6,355G-6,66G-7,16G-7,14G-7,15G-7,15G	37,5	32,49
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	8,38 G	8,137G-8,127G-8,127G-8,127G-8,127G-8,127G-8,137G-8,137G-8,127G-8,127G-8,118G-8,118G-8,118G-8,224G-8,261G-8,256G-8,325G	8,44	6,74
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	35,47 G	34,865G-4,865G-4,865G-4,865G-4,895G-4,875G-4,855G-4,855G-4,825G-4,835G-4,835G-4,855G-4,855G-4,855G-5,495G-5,755G-5,675G-5,735G-5,695G	35,76	28,83
1	US\$ 0,11	0	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,22 G	29,72G-9,72G-9,73G-9,74G-9,73G-9,73G-9,73G-9,69G-9,69G-9,7G-9,71G-9,71G-9,71G-30,17G-0,47G-0,47G-0,49G-0,55G	30,55	24,25
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	71,7 G	71,91G-2,08G-2G-2,19G-2G-2G-2,03G-2,22G-2,07G-2,03G-2,04G-2,24G-2,06G-2,34G-2,42G-2,42G-2,41G-2,42G-2,42G-2,37G-2,32G	72,42	62,24
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	483,77 G	484,63G-4,95G-5,13G-4,81G-4,77G-4,31G-4,57G-4,93G-5,51G-6,95G-7,07G-7,47G-90,01G-0,31G-0,01G-89,59G-9,73G	492,53	414,65
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	433,78 G	434,54G-4,54G-4,54G-7,04G-7,04G-7,53G-7,53G-8,08G-8,08G-8,6G-9,03G-9,03G-8,51G-8,51G-8,51G-9,51G-42G-2,1G-1,61G-3,84G-2,35G-1,31G	443,84	372,66
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidicum SICAV Fidicum-avant-garde Stock Fd	1	60,63 G	60,64G-0,87G-0,78G-0,85G-0,93G-0,85G-0,85G-0,84G-0,84G-0,82G-0,82G-0,78G-0,85G-0,93G-0,93G-0,93G-0,85G-0,93G-0,89G-0,81G-0,81G-0,78G	61,33	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidicum-avant-garde Stock Fd	1	110,59 G	110,73G-1,03G-1,01G-0,72G-0,81G-0,7G-0,81G-0,92G-0,85G-1,02G-1,05G-1G	111,05	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidicum-avant-garde Stock Fd	1	73,5 G	73,48G-3,81G-3,68G-3,85G-3,85G-3,68G-3,77G-3,77G-3,75G-3,75G-3,73G-3,73G-3,8G-3,8G-3,85G-3,86G-3,78G-3,94G-3,87G-3,78G-3,78G-3,74G-3,74G	74,44	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	79,82 G	80,16G-0,16G-0,16G-0,18G-0,21G-0,05G-0,08G-0,18G-0,13G-0,08G-0,08G-0,16G-0,23G-79,98G-9,83G-9,75G-9,98G-9,8G-9,75G-9,7G-9,7G	80,23	69,71
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	222,45 G	221,43G-1,2G-1,46G-1,26G-1,41G-1,04G-0,81G-0,88G-0,61G-0,55G-0,62G-0,45G-0,45G-0,73G-0,73G-0,86G-0,86G-0,67G-0,99G-1,09G-1,16G-1,48G-1,13G	222,63	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	139,03 G	138,91G-9,09G-9,16G-9,19G-9,19G-9,29G-9,35G-9,39G-9,39G-9,47G-9,38G-9,46G-9,32G-9,1G-9,11G-9,08G-9,37G-9,36G-9,54G-9,55G-9,53G-9,47G-9,38G-9,35G	139,55	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	369,27 G	370,18G-1,13G-1,13G-0,79G-1,2G-1,2G-1,01G-1,01G-0,84G-0,84G-0,7G-0,7G-0,59G-0,59G-0,95G-0,95G-0,95G-0,9G-0,51G-1,37G-1,14G-0,95G-0,95G-0,66G	371,37	317,85
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	127,65 G	127,49G-7,56G-7,63G-7,63G-7,7G-7,71G-7,67G-7,48G-7,53G-7,41G-8,07G-8,36G-8,28G-8,27G-8,5G-8,3G-8,48G-8,39G-8,54G-8,49G-8,28G-8,22G	128,68	110,11
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	163,03 G	164,81G-4,82G-4,71G-4,77G-4,77G-4,87G-4,8G-4,8G-4,8G-4,56G-4,59G-4,6G-4,6G-4,58G-4,7G-4,66G-4,73G-4,72G-4,72G-4,67G-4,77G-4,89G-4,82G-4,82G-4,83G-4,9G-4,85G	164,9	140,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,06	0	15.03.19		A1XEVB	US3160928657	Fidelity Covington Trust Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	32,73 G	32,15G-2,15G-2,16G-2,16G-2,18G-2,18G- 2,16G-2,17G-2,15G-2,12G-2,12G-2,12G-2,14G- 2,14G-2,15G-2,57G-2,57G-2,57G-2,685G-2,59G	32,73	29
2	US\$ 0,5	0	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,64 G	15,356G-5,356G-5,356G-5,366G-5,366G- 5,366G-5,366G-5,366G-5,346G-5,346G-5,346G- 5,356G-5,356G-5,356G-5,572G-5,69G-5,632G- 5,7G-5,66G	15,88	13,18
1	US\$ 0,49	0	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	37,41 G	36,835G-6,825G-6,865G-6,865G-6,865G- 6,865G-6,865G-6,865G-6,855G-6,835G-6,855G- 6,835G-6,865G-6,875G-6,905G-7,43G-7,55G- 7,58G-7,59G	37,59	31,93
1	US\$ 0,59	0	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	49,6 G	48,87G-8,91G-8,87G-8,89G-8,9G-8,89G-8,89G- 8,88G-8,89G-8,87G-8,9G-8,89G-8,92G-8,95G- 9,965G-50,12G-0,18G-0,11G	50,18	40,28
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	28,58 G	28,095G-8,095G-8,105G-8,115G-8,115G- 8,115G-8,105G-8,105G-8,095G-8,065G-8,075G- 8,075G-8,095G-8,085G-8,095G-8,58G-8,57G- 8,65G-8,62G	28,79	25,66
2	US\$ 0,82	0	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	33,84 G	33,23G-3,23G-3,23G-3,23G-3,25G- 3,24G-3,24G-3,22G-3,19G-3,2G-3,2G-3,22G- 3,22G-3,22G-3,84G-4,17G-4,17G-4,2G-4,2G	34,2	29,09
2	US\$ 0,89	0	15.03.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	38,91 G	38,255G-8,265G-8,265G-8,255G-8,285G- 8,275G-8,275G-8,245G-8,22G-8,225G-8,225G- 8,245G-8,245G-8,245G-8,965G-9,15G-9,18G- 9,21G-9,27G	39,27	33,88
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	33,81 G	33,3G-3,3G-3,3G-3,325G-3,335G-3,325G-3,3G- 3,31G-3,325G-3,31G-3,325G-3,335G-3,385G- 3,94G-4,145G-4,045G-4,16G-4,085G	34,16	27,21
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	27,64 G	27,115G-7,115G-7,125G-7,125G-7,145G- 7,135G-7,135G-7,095G-7,095G-7,095G-7,115G- 7,115G-7,115G-7,595G-7,64G-7,61G-7,71G- 7,66G	27,75	24
2	US\$ 0,3	US\$ 0,15	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	27,91 G	27,35G-7,35G-7,35G-7,35G-7,35G-7,37G- 7,36G-7,36G-7,32G-7,32G-7,34G-7,34G-7,34G- 7,34G-7,795G-7,935G-7,945G-8,075G-8,075G	28,07	23,61
1		US\$ 0,39	16.03.18		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	29,07 G	28,545G-8,545G-8,545G-8,545G-8,545G- 8,545G-8,565G-8,555G-8,545G-8,525G-8,515G- 8,515G-8,535G-8,545G-8,545G-8,535G-9,045G- 9,185G-9,185G-9,25G-9,24G	29,25	25,02
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,07 G	28,555G-8,565G-8,565G-8,565G-8,585G- 8,565G-8,565G-8,535G-8,535G-8,545G-8,545G- 8,545G-8,555G-9,085G-9,24G-9,24G-9,28G- 9,28G	29,28	24,94
1	US\$ 0,92	0	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,43 G	26,95G-6,95G-6,95G-6,965G-6,955G-6,955G- 6,95G-6,94G-6,93G-6,93G-6,95G-6,95G-6,95G- 6,95G-7,37G-7,53G-7,53G-7,58G-7,59G	27,59	23,89
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	29,11 G	28,565G-8,565G-8,565G-8,565G-8,565G- 8,585G-8,575G-8,575G-8,545G-8,535G-8,545G- 8,555G-8,555G-8,565G-9,045G-9,155G-9,155G- 9,175G-9,175G	29,18	24,97
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	22,27 G	21,805G-1,805G-1,805G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,805G-1,795G-1,785G-1,785G- 1,805G-1,795G-1,805G-2,12G-2,105G-2,105G- 2,175G-2,055G	22,31	18,67
5	Th.	Th.			907047	LU0077335932	Fidelity Funds SICAV Fidelity Fds-Amer. Growth Fund	1	46,5 G	46,76G-6,65G-6,86G-6,91G-6,92G-6,91G- 6,89G-6,9G-6,89G-6,92G-6,95G-6,97G-6,98G- 7,04G-6,96G-7,09G-7,09G-7,06G-7,06G-6,95G- 6,92G	47,09	39,41
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,73 G	11,74G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G	11,75	11,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			778492	LU0115759606	Fidelity Funds SICAV Fidelity Fds-America Fund	1	30,22 G	30,11G-0,21G-0,21G-0,21G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,21G-0,24G-0,24G-0,25G-0,28G-0,28G-0,29G-0,25G-0,34G-0,34G-0,34G-0,3G-0,24G	30,34	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,92 G	16,86G-6,92G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,93G-6,93G-6,94G-6,95G-6,95G-6,94G-6,94G-6,93G	16,95	15,88
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	21,91 G	21,98G-1,95G-1,99G-2G-1,97G-1,97G-1,99G-1,98G-1,97G-1,97G-1,98G-2G-2G-1,98G-1,95G-2G-1,97G-1,95G-1,94G-1,94G	22	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	36,88 G	36,95G-6,9G-6,96G-6,98G-6,92G-6,92G-6,92G-6,96G-6,94G-6,92G-6,92G-6,96G-6,98G-6,92G-6,9G-6,98G-6,92G-6,9G-6,88G-6,88G	36,98	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	51,43 G	51,71G-1,64G-1,73G-1,75G-1,67G-1,67G-1,73G-1,7G-1,67G-1,67G-1,71G-1,75G-1,75G-1,67G-1,64G-1,75G-1,67G-1,64G-1,62G-1,62G	51,75	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,32 G	31,38G-1,38G-1,37G-1,37G-1,35G-1,34G-1,34G-1,34G-1,36G-1,34G-1,32G-1,32G-1,35G-1,34G-1,35G-1,35G-1,33G-1,33G-1,36G-1,35G-1,34G-1,33G	31,38	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	29,93 G	30,03G	30,03	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	53,72 G	54,6G-4,8G-4,8G-4,81G-4,86G-4,81G-4,81G-4,8G-4,72G-4,72G-4,72G-4,73G-4,78G-4,78G-4,79G-4,79G-4,84G-5,06G-5,06G-5,09G-5,09G-5,13G-5,05G-5,1G	55,13	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	38,4 G	38,44G-8,44G-8,42G-8,42G-8,41G-8,44G-8,44G-8,41G-8,41G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,52G-8,52G-8,61G-8,61G-8,61G-8,61G-8,55G-8,52G	38,73	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	51,01 G	51,17G-1,22G-1,27G-1,31G-1,34G-1,28G-1,28G-1,32G-1,38G-1,34G-1,2G-1,09G-1,29G-1,2G-1,1G-1,12G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,58 G	10,57G-0,57G-0,58G-0,57G-0,59G-0,59G-0,57G-0,58G-0,57G-0,56G-0,57G-0,57G-0,57G-0,58G-0,57G-0,58G-0,57G-0,59G-0,58G-0,58G-0,59G-0,59G-0,58G	10,6	9,76
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	54,74 G	55,53G-5,73G-5,73G-5,77G-5,77G-5,79G-5,79G-5,78G-5,73G-5,73G-5,73G-5,74G-5,74G-5,75G-5,75G-5,73G-5,73G-5,79G-5,79G-5,79G-5,85G-5,82G	55,85	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	22,76 G	22,84G-2,75G-2,75G-2,74G-2,77G-2,77G-2,77G-2,77G-2,79G-2,79G-2,79G-2,79G-2,8G-2,83G-2,88G-2,88G-2,91G-2,88G-2,91G-2,86G-2,82G	22,91	18,89
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	56,38 G	56,53G-6,64G-6,75G-6,65G-6,78G-6,65G-6,67G-6,69G-6,8G-6,67G-6,67G-6,68G-6,68G-6,79G-6,7G-6,72G-6,82G-6,88G-6,88G-6,84G-6,82G-6,78G-6,71G	56,88	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	34,03 G	34,24G-4,26G-4,19G-4,19G-4,25G-4,19G-4,19G-4,26G-4,21G-4,38G-4,42G-4,39G-4,41G-4,4G-4,37G	34,42	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	44,02 G	44,34G-4,43G-4,31G-4,23G-4,32G-4,23G-4,23G-4,24G-4,32G-4,23G-4,24G-4,24G-4,23G-4,31G-4,36G-4,38G-4,36G-4,36G-4,32G-4,32G	44,55	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	52,7 G	52,73G-2,81G-2,93G-2,81G-2,82G-2,82G-2,93G-2,81G-2,81G-2,81G-2,9G-2,81G-2,83G-2,99G-3,05G-3,05G-2,99G-2,99G-2,94G-2,91G	53,05	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,54 G	9,535G-9,535G-9,545G-9,55G-9,545G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	9,55	9,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			926287	LU0103193743	Fidelity Funds SICAV Fidelity Fds-Fi.Select.Int.Fd.	1	61,13 G	60,84G-1,21G-1,22G-1,2G-1,22G-1,22G-1,26G-1,27G-1,27G-1,26G-1,27G-1,26G-1,28G-1,26G-1,3G-1,35G-1,41G-1,32G-1,46G-1,45G-1,45G-1,4G-1,32G-1,34G	61,46	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	23,79 G	23,79G	23,9	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,61 G	10,69G-0,64G-0,65G-0,67G-0,65G-0,65G-0,65G-0,67G-0,65G-0,65G-0,64G-0,67G-0,65G-0,66G-0,68G-0,67G-0,67G-0,66G-0,66G-0,65G-0,65G	10,69	9,71
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,46 G	10,49G	10,49	9,96
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	15,89 G	15,86G-5,9G-5,93G-5,9G-5,91G-5,91G-5,89G-5,89G-5,9G-5,9G-5,91G-5,91G-5,92G-5,91G-5,94G-5,93G-5,93G-5,93G	15,94	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,54 G	12,58G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,58G-2,58G-2,57G	12,65	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,43 G	22,57G-2,57G-2,48G-2,5G-2,48G-2,49G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,47G-2,47G-2,47G-2,48G-2,47G-2,49G-2,5G-2,5G-2,49G	22,62	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,21 G	10,24G-0,23G-0,23G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,24G-0,24G-0,24G	10,29	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,16 G	18,17G-8,19G-8,19G-8,2G-8,19G-8,2G-8,19G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,17G-8,2G-8,2G-8,2G-8,21G-8,2G-8,19G	18,3	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,24 G	15,34G-5,35G-5,34G-5,31G-5,34G-5,31G-5,31G-5,31G-5,34G-5,31G-5,31G-5,34G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	15,36	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,89 G	12,86G-2,84G-2,84G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,82G-2,8G-2,83G-2,82G-2,8G-2,8G-2,78G	12,94	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,95 G	16,89G-6,87G-6,87G-6,88G-6,88G-6,89G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,83G-6,82G-6,86G-6,83G-6,82G-6,82G-6,8G-6,8G	16,99	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,51 G	14,54G-4,57G-4,6G-4,58G-4,6G-4,57G-4,55G-4,58G-4,55G-4,56G-4,56G-4,59G-4,56G-4,56G-4,57G-4,59G-4,57G-4,57G-4,58G-4,58G-4,58G	14,63	12,73
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,53 G	19,71G-9,73G-9,7G-9,73G-9,69G-9,67G-9,68G-9,68G-9,72G-9,68G-9,68G-9,69G-9,72G-9,7G-9,7G-9,71G-9,7G	19,74	17,48
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,07 G	30,14G-0,29G-0,22G-0,23G-0,22G-0,22G-0,22G-0,21G-0,19G-0,17G-0,19G-0,2G-0,2G-0,18G-0,21G-0,24G-0,23G-0,28G-0,26G-0,27G-0,27G-0,25G-0,23G	30,29	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	43,03 G	42,75G-2,83G-2,73G-2,8G-2,83G-2,83G-2,79G-2,79G-2,8G-2,82G-2,86G-2,78G-2,78G-2,77G-2,82G-2,78G-2,78G-2,84G-2,8G-2,83G-2,83G-2,82G-2,81G-2,81G	43,71	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1 G	1,004G-1,003G-1,003G-1,004G-1,003G-1,004G-1,003G-1,003G-1,002G-1,003G-1,003G-1,003G-1,002G-1,003G-1,003G-1,004G-1,002G-1,004G-1,004G-1,004G-1,005G-1,004G	1,01	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	33,47 G	33,78G-3,72G-3,73G-3,78G-3,78G-3,73G-3,74G-3,76G-3,7G-3,7G-3,68G-3,73G-3,78G-3,73G-3,73G-3,72G-3,74G-3,73G-3,72G-3,72G	33,78	30,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973263	LU0048587603	Fidelity Funds SICAV Fidelity Fds-Japan Sm.Cos.Fd.	1	16,94 G	17,12G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,22G-7,21G-7,21G-7,22G-7,21G-7,22G-7,17G-7,16G	17,3	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	71,19 G	71,17G-1,33G-1,38G-1,52G-1,53G-1,3G-1,29G-1,31G-1,17G-1,21G-1,19G-1,28G-1,29G-1,3G-1,36G-1,25G-1,27G-1,26G-1,24G	71,6	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	213,1 G	216,72G-7G-7,27G-7,34G-7,34G-7,95G-7,95G-7,31G-7,67G-7,66G-7,75G-8,74G-8,34G-8,83G-8,74G-8,65G-8,31G-8,32G-8,32G	218,83	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	37,38 G	37,45G-7,5G-7,5G-7,47G-7,53G-7,46G-7,44G-7,4G-7,43G-7,43G-7,51G-7,43G-7,42G-7,45G-7,51G-7,46G-7,46G-7,49G-7,47G-7,45G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,27 G	23,36G-3,36G-3,34G-3,42G-3,47G-3,44G-3,45G-3,43G-3,41G-3,42G-3,43G-3,43G-3,43G-3,45G-3,51G-3,48G-3,47G-3,46G-3,52G-3,51G	23,52	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	50,73 G	51,16G-1,29G-1,17G-1,27G-1,17G-1,14G-1,18G-1,06G-1,11G-1,11G-1,17G-1,24G-1,18G-1,16G-1,2G-1,15G-1,15G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	50,11 G	50,24G-0,24G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,31G-0,31G-0,36G-0,36G-0,4G-0,41G-0,43G-0,43G-0,34G-0,31G	50,43	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,19 G	15,22G-5,26G	15,26	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	49,04 G	49,45G-9,59G-9,52G-9,61G-9,52G-9,45G-9,55G-9,44G-9,48G-9,48G-9,49G-9,51G-9,59G-9,53G-9,52G-9,54G-9,56G-9,52G-9,51G-9,51G	50,01	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,46 G	13,42G-3,43G-3,46G-3,47G-3,46G-3,47G-3,47G-3,47G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G	13,47	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,05 G	8,13G-8,16G-8,165G-8,165G-8,165G-8,165G-8,155G-8,155G-8,155G-8,16G-8,16G-8,16G-8,16G-8,175G-8,17G-8,175G-8,175G-8,175G-8,185G-8,175G-8,175G	8,19	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	117,41 G	117,68G-8,4G-8,43G-8,28G-8,28G-8,28G-8,24G-8,35G-8,15G-8,19G-8,12G-8,16G-8,15G-8,22G-8,07G-8,01G-8,31G-8,19G-7,98G-7,9G-7,82G	118,5	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,67 G	9,66G-9,675G-9,695G-9,675G-9,685G-9,685G-9,685G-9,685G-9,68G-9,685G-9,68G-9,685G-9,69G-9,695G-9,7G-9,705G-9,71G-9,695G-9,725G-9,725G-9,72G-9,715G-9,695G-9,685G	9,72	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	38,26 G	38,81G-8,84G-8,79G-8,88G-8,81G-8,81G-8,82G-8,79G-8,92G-8,84G-8,89G-8,83G-8,88G-8,85G-8,86G-8,87G-8,85G-8,84G	38,92	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,24 G	6,23G-6,235G-6,25G-6,25G-6,25G-6,25G-6,245G-6,24G-6,24G-6,24G-6,245G-6,245G-6,245G-6,245G-6,25G-6,245G-6,25G-6,25G-6,25G-6,25G	6,3	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	51,05 G	51,08G-1,25G-1,19G-1,13G-1,24G-1,24G-1,13G-1,13G-1,17G-1,17G-1,15G-1,14G-1,14G-1,14G-1,26G-1,26G-1,28G-1,22G-1,22G-1,17G-1,17G-1,17G	51,28	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,5 G	1,52G-1,531G-1,532G-1,532G-1,532G-1,532G-1,532G-1,522G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G	1,53	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,81 G	31,24G-1,29G-1,33G-1,38G-1,34G-1,37G-1,36G-1,33G-1,33G-1,3G-1,33G-1,35G-1,35G-1,4G-1,35G-1,4G-1,4G-1,39G-1,35G-1,35G	31,4	26,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
5	£	0,04	Th.		973287	LU0048621717	Fidelity Funds SICAV Fidelity Fds-United Kingdom Fd	1	3,16 G	3,133G-3,133G-3,15G-3,15G-3,147G-3,145G- 3,146G-3,14G-3,14G-3,138G-3,141G-3,142G- 3,142G-3,148G-3,145G-3,144G-3,147G-3,148G- 3,147G-3,147G		3,16	2,68
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	14,54 G	14,61G-4,61G-4,6G-4,61G-4,58G-4,58G-4,59G- 4,59G-4,57G-4,58G-4,57G-4,6G-4,6G-4,59G- 4,59G-4,61G-4,59G-4,59G-4,58G-4,58G		14,63	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,68 G	15,61G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,69G-5,69G- 5,67G-5,67G		15,69	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,79 G	19,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G		19,81	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	16,7 G	16,61G-6,75G-6,75G-6,73G-6,74G-6,74G- 6,73G-6,72G-6,72G-6,72G-6,75G-6,73G-6,71G- 6,76G-6,74G-6,74G-6,74G-6,74G		16,76	14,69
5	Th.	Th.			A0J212	LU0251131446	Fidelity Fds-Fid.Targ.2015(EO)	1	13,25 G	13,25G		13,3	13,25
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,7 G	14,61G-4,64G-4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,73G-4,73G-4,73G-4,72G-4,72G		14,74	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	19,63 G	19,55G-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- 9,73G-9,72G-9,76G-9,76G-9,74G-9,74G-9,71G		19,76	17,31
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	12,69 G	12,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,64G-2,64G-2,64G-2,63G-2,63G-2,62G-2,62G- 2,64G-2,63G-2,63G-2,65G-2,63G-2,64G-2,62G- 2,62G		12,94	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,18 G	21,14G-1,26G-1,2G-1,26G-1,26G-1,23G-1,23G- 1,25G-1,24G-1,21G-1,22G-1,22G-1,24G-1,25G- 1,28G-1,27G-1,27G-1,21G-1,29G-1,26G-1,24G- 1,24G-1,22G		21,29	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,26 G	28,18G-8,36G-8,35G-8,29G-8,37G-8,32G- 8,32G-8,31G-8,37G-8,31G-8,31G-8,36G-8,43G- 8,4G-8,4G-8,38G-8,4G-8,44G-8,44G-8,45G- 8,43G-8,42G-8,39G		28,48	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,43 G	16,5G-6,52G-6,53G-6,55G-6,47G-6,47G-6,47G- 6,5G-6,45G-6,44G-6,45G-6,47G-6,46G-6,47G- 6,47G-6,43G-6,43G-6,43G-6,43G-6,43G-6,42G- 6,42G		16,58	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11 G	11,01G-1,08G-1,09G-1,09G-1,1G-1,08G-1,08G- 1,07G-1,09G-1,07G-1,07G-1,06G-1,07G-1,06G- 1,07G-1,04G-1,05G-1,07G-1,06G-1,05G-1,05G- 1,04G-1,03G		11,11	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	27,16 G	27,58G-7,75G-7,64G-7,62G-7,55G-7,55G- 7,62G-7,56G-7,56G-7,56G-7,63G-7,57G-7,57G- 7,57G-7,62G-7,56G-7,56G-7,62G-7,67G-7,61G- 7,61G-7,6G-7,6G-7,59G		27,75	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,21 G	15,22G-5,22G-5,23G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,21G-5,22G-5,23G-5,23G- 5,22G-5,22G-5,21G-5,23G-5,22G-5,21G-5,21G- 5,21G		15,23	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,05 G	24,09G-4,15G-4,13G-4,11G-4,12G-4,12G- 4,14G-4,11G-4,12G-4,12G-4,13G-4,11G-4,11G- 4,14G-4,18G-4,13G-4,21G-4,21G-4,2G-4,19G- 4,16G		24,21	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,46 G	21,46G-1,53G-1,53G-1,52G-1,52G-1,5G-1,5G- 1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,49G- 1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G- 1,49G		21,53	18,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Funds SICAV Fidelity Fds-GI Opportunities	1	15,26 G	15,22G-5,32G-5,3G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G-5,32G-5,33G-5,33G-5,34G-5,32G-5,36G-5,34G-5,34G-5,33G-5,31G	15,36	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	19,52 G	19,55G-9,55G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,52G-9,53G-9,53G-9,53G-9,55G-9,55G-9,56G-9,58G-9,57G-9,63G-9,6G-9,63G-9,61G-9,58G-9,57G	19,63	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,53 G	10,52G-0,54G-0,54G-0,54G-0,55G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,54G-0,55G-0,55G-0,55G	10,55	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,28 G	14,27G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,3G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,31G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G-4,3G	14,32	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,39 G	13,34G-3,41G-3,41G-3,41G-3,42G-3,42G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,4G-3,41G-3,41G-3,42G-3,42G-3,41G-3,43G-3,41G	13,43	12,73
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,44 G	18,47G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G	18,53	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	23,54 G	23,47G-3,52G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,52G-3,52G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,52G-3,55G-3,55G-3,54G-3,54G-3,54G	23,58	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,09 G	23,44G-3,5G-3,5G-3,5G-3,53G-3,53G-3,53G-3,53G-3,51G-3,51G-3,51G-3,5G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,56G-3,56G-3,54G-3,56G-3,56G	23,56	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,13 G	12,16G-2,16G-2,19G-2,2G-2,2G-2,21G-2,21G-2,22G-2,21G-2,23G-2,23G-2,24G-2,24G-2,23G-2,24G-2,27G-2,25G-2,25G-2,22G-2,27G-2,23G-2,23G-2,25G-2,22G	12,27	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,35 G	15,48G-5,52G-5,52G-5,53G-5,54G-5,56G-5,56G-5,57G-5,56G-5,56G-5,55G-5,57G-5,55G-5,56G-5,56G-5,56G-5,57G-5,59G-5,63G-5,62G-5,61G-5,56G-5,55G	15,63	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,63 G	21,67G-1,72G-1,72G-1,71G-1,74G-1,74G-1,73G-1,73G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,74G-1,74G-1,73G-1,73G-1,72G	21,74	19,39
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,38 G	12,38G-2,41G-2,38G-2,39G-2,38G-2,39G-2,38G-2,38G-2,38G-2,39G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G	12,42	11,8
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,58 G	25,5G-5,51G-5,51G-5,51G-5,53G-5,53G-5,54G-5,51G-5,51G-5,52G-5,52G-5,51G-5,51G-5,54G-5,56G-5,55G-5,58G-5,59G-5,58G-5,56G-5,56G-5,56G	25,89	23,2
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,08 G	17,1G-7,11G-7,11G-7,12G-7,11G-7,11G-7,11G-7,12G-7,09G-7,1G-7,1G-7,12G-7,11G-7,11G-7,13G-7,12G-7,11G-7,11G-7,11G-7,11G	17,13	15,96
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	52,15 G	52,3G-2,3G-2,36G-2,41G-2,32G-2,35G-2,37G-2,36G-2,29G-2,35G-2,36G-2,45G-2,42G-2,42G-2,43G-2,5G-2,53G-2,43G-2,41G	52,53	46,87
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,87 G	44,53G-4,65G-4,63G-4,52G-4,54G-4,51G-4,52G-4,49G-4,48G-4,48G-4,49G-4,6G-4,57G-4,6G-4,57G-4,62G-5,4,61G-4,61G	45	38,61
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	32,3 G	32,48G-2,52G-2,51G-2,48G-2,55G-2,5G-2,49G-2,53G-2,56G-2,51G-2,52G-2,51G-2,36G-2,41G-2,45G-2,4G-2,38G-2,32G	32,81	27,58



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Funds SICAV Fidelity Fds-Euro Bond Fund	1	28,96 G	28,94G-8,96G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,94G-8,94G-8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G	28,96	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,77 G	19,04G-9,16G-9,11G-9,08G-9,1G-9,08G- 9,09G-9,08G-9,07G-9,08G-9,08G-9,08G- 9,08G-9,08G-9,16G-9,15G-9,17G-9,17G- 9,16G	19,17	15,96
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,04 G	20,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G	20,09	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,51 G	13,47G-3,53G-3,53G-3,52G-3,53G-3,53G- 3,53G-3,53G-3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,53G-3,53G-3,52G- 3,53G-3,53G-3,52G-3,52G	13,53	12,54
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,42 G	7,45G-7,46G-7,46G-7,495G-7,495G-7,5G- 7,49G-7,49G-7,495G-7,495G-7,49G-7,49G- 7,48G-7,48G-7,495G-7,495G-7,495G-7,49G- 7,495G-7,49G-7,485G-7,485G-7,48G	7,5	6,67
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,9 G	12,89G-2,93G-2,93G-2,92G-2,92G-2,93G- 2,93G-2,91G-2,91G-2,92G-2,9G-2,91G- 2,91G-2,92G-2,92G-2,92G-2,92G-2,91G- 2,92G-2,93G-2,92G-2,92G	12,93	11,39
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	21,3 G	21,42G-1,42G-1,43G-1,44G-1,4G-1,4G-1,43G- 1,42G-1,4G-1,4G-1,41G-1,42G-1,44G-1,44G- 1,4G-1,39G-1,44G-1,4G-1,39G-1,38G-1,38G	21,44	18,53
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,4 G	17,45G-7,47G-7,47G-7,5G-7,51G-7,51G- 7,51G-7,52G-7,51G-7,47G-7,45G-7,44G- 7,47G-7,49G-7,49G-7,5G-7,49G-7,48G	17,73	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,02 G	13,12G-3,12G-3,11G-3,13G-3,12G-3,14G- 3,14G-3,13G-3,1G-3,09G-3,09G-3,08G-3,12G- 3,14G-3,09G-3,09G-3,09G-3,09G-3,09G	13,25	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,34 G	16,43G-6,41G-6,45G-6,45G-6,46G-6,46G- 6,45G-6,46G-6,46G-6,41G-6,35G-6,36G-6,4G- 6,38G-6,37G-6,37G-6,36G-6,36G-6,35G	16,6	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,22 G	12,12G-2,23G-2,15G-2,24G-2,27G-2,26G- 2,27G-2,28G-2,22G-2,25G-2,28G-2,22G- 2,19G-2,19G-2,21G-2,18G-2,19G-2,2G- 2,21G-2,23G-2,2G-2,19G	12,38	10,9
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,39 G	13,52G-3,55G-3,55G-3,56G-3,57G-3,59G- 3,59G-3,6G-3,59G-3,59G-3,58G-3,59G- 3,59G-3,59G-3,59G-3,6G-3,6G-3,62G-3,66G- 3,63G-3,63G-3,59G-3,57G	13,66	11,81
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,48 G	25,38G-5,47G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G	25,51	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,79 G	11,75G-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-1,79G	11,81	11,6
5	Th.	Th.			A0NFGJ	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,56 G	15,83G-5,86G-5,73G-5,73G-5,72G-5,72G- 5,71G-5,69G-5,71G-5,69G-5,7G-5,7G- 5,7G-5,7G-5,71G-5,72G-5,72G-5,73G- 5,73G	15,86	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,92 G	25,06G-5,16G-5,16G-5,17G-5,2G-5,2G- 5,23G-5,23G-5,22G-5,22G-5,2G-5,23G- 5,2G-5,22G-5,22G-5,24G-5,24G-5,32G- 5,3G-5,29G-5,21G-5,21G	25,32	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,76 G	15,86G-5,92G-5,92G-5,95G-5,95G- 5,95G-5,95G-5,97G-5,95G-5,95G-5,94G- 5,96G-5,94G-5,95G-5,95G-5,97G-5,98G- 6,03G-6G-6G-6G-5,95G	16,03	14,13











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,98	US\$ 0	21.03.19		A1W1BL	US33738R1187	First Trust Advisors L.P. First Tr.ETF VI-NASD.Tech.D.Ix	1	32,62 G	32,005G-2,015G-2,015G-2,015G-2,035G-2,025G-2,025G-2,005G-1,975G-1,985G-1,985G-2,005G-1,995G-2,005G-2,65G-2,835G-2,905G-2,935G-2,895G	32,94	27,23
1	US\$ 0,82	US\$ 0	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	44,52 G	43,655G-3,655G-3,665G-3,665G-3,695G-3,675G-3,685G-3,645G-3,615G-3,625G-3,655G-3,645G-3,645G-3,655G-4,695G-4,665G-4,705G-4,655G	44,7	36,47
1	US\$ 0,46	US\$ 0	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	49,21 G	48,49G-8,48G-8,49G-8,48G-8,48G-8,46G-8,48G-8,46G-8,49G-8,5G-8,515G-8,515G-8,565G-9,19G-9,39G-9,495G-9,615G	49,62	40,12
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	29,84 G	29,34G-9,35G-9,35G-9,35G-9,37G-9,35G-9,36G-9,33G-9,31G-9,32G-9,33G-9,33G-9,33G-9,34G-30,1G-0,33G-0,33G-0,34G-0,32G	30,34	25,96
1	US\$ 0,09	US\$ 0	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	45,15 G	44,38G-4,38G-4,39G-4,39G-4,38G-4,38G-4,42G-4,4G-4,4G-4,36G-4,335G-4,345G-4,36G-4,36G-4,37G-5,27G-5,48G-5,5G-5,53G-5,48G	45,7	38,34
1	US\$ 0,18	US\$ 0	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,08 G	17,884G-7,884G-7,894G-7,894G-7,894G-7,894G-7,894G-7,894G-7,864G-7,874G-7,874G-7,874G-7,874G-7,874G-7,884G-8,182G-8,394G-8,384G-8,344G	18,39	14,47
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	119,5 G	119,28G-9,28G-9,28G-9,22G-9,38G-9,42G-9,4G-9,4G-9,4G-9,4G-9,38G-9,42G-9,42G-9,44G-9,9G-9,9G-20,88G-0,92G-0,96G-0,94G	123	98,5
1	US\$ 0,55	0	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	62,84 G	61,95G-1,92G-1,99G-1,91G-1,91G-1,98G-1,98G-1,99G-1,98G-1,98G-1,95G-1,98G-1,94G-1,99G-2,01G-2,03G-3,24G-3,24G-3,27G	63,27	51,58
1	US\$ 0,62	US\$ 0	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	70,17 G	68,92G-8,93G-8,93G-8,93G-8,98G-8,95G-8,95G-8,85G-8,86G-8,86G-8,86G-8,91G-8,9G-8,91G-70,62G-1,16G-1,18G-1,15G-1,18G	71,18	57,07
1	US\$ 0,32	0	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	44,67 G	44,08G-4,08G-4,06G-4,1G-4,06G-4,06G-4,1G-4,105G-4,1G-4,1G-4,07G-4,09G-4,07G-4,1G-4,105G-4,155G-4,745G-5,035G-5,05G-5,1G-5,16G	45,16	36,63
1	US\$ 0,78	US\$ 0	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	23,18 G	22,715G-2,715G-2,725G-2,715G-2,715G-2,705G-2,685G-2,685G-2,685G-2,685G-2,705G-2,705G-2,705G-3,185G-3,32G-3,32G-3,38G-3,33G	23,38	18,82
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,43 G	21,98G-1,98G-1,99G-2G-1,99G-1,99G-1,99G-1,99G-1,95G-1,96G-1,95G-1,96G-1,97G-1,97G-1,97G-2,29G-2,53G-2,42G-2,52G-2,52G	22,53	18,29
1	US\$ 0,35	US\$ 0	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,42 G	16,13G-6,13G-6,13G-6,14G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,11G-6,12G-6,12G-6,13G-6,232G-6,442G-6,374G-6,452G-6,394G	16,72	13,9
1	US\$ 0,06	US\$ 0	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,11 G	22,705G-2,705G-2,715G-2,725G-2,715G-2,715G-2,705G-2,685G-2,685G-2,685G-2,685G-2,705G-2,705G-2,705G-3,075G-3,225G-3,265G-3,27G-3,3G	23,3	19,38
1	US\$ 0,31	0	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,32 G	11,162G-1,162G-1,162G-1,172G-1,162G-1,162G-1,162G-1,152G-1,152G-1,152G-1,152G-1,162G-1,162G-1,152G-1,162G-1,356G-1,394G-1,364G-1,404G-1,384G	11,4	9,61
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,46 G	13,268G-3,268G-3,268G-3,278G-3,268G-3,268G-3,268G-3,258G-3,258G-3,258G-3,268G-3,258G-3,268G-3,268G-3,268G-3,504G-3,582G-3,612G-3,612G	13,71	11,29
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	33,87 G	33,29G-3,31G-3,3G-3,3G-3,31G-3,31G-3,31G-3,28G-3,3G-3,28G-3,3G-3,3G-3,31G-3,32G-3,685G-3,905G-3,915G-3,965G-3,935G	34,02	30,97
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,2 G	23,84G-3,84G-3,84G-3,86G-3,86G-3,85G-3,85G-3,81G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-4,27G-4,37G-4,41G-4,48G-4,49G	24,49	19,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,36	US\$ 0,23	23.01.19		A14ZBM	US33739N1081	First Trust Advisors L.P. First TE III-Managed Municipal	1	46,15 G	45,26G-5,26G-5,28G-5,27G-5,3G-5,29G-5,29G-5,25G-5,22G-5,23G-5,26G-5,25G-5,26G-5,9G-6,15G-6,14G-6,16G-6,17G	46,55	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,23 G	29,78G-9,78G-9,78G-9,79G-9,81G-9,81G-9,81G-9,81G-9,78G-9,79G-9,79G-9,81G-9,83G-9,84G-30,18G-0,32G-0,31G-0,43G-0,38G	30,61	26,81
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,55 G	16,25G-6,25G-6,25G-6,26G-6,25G-6,25G-6,25G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,25G-6,39G-6,49G-6,47G-6,46G	16,59	15,14
1	US\$ 2,61	US\$ 0,44	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	41,32 G	40,53G-0,54G-0,54G-0,57G-0,57G-0,55G-0,55G-0,53G-0,49G-0,5G-0,5G-0,53G-0,52G-0,53G-1,34G-1,38G-1,34G-1,37G	41,58	38,06
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	31,09 G	30,625G-0,63G-0,63G-0,63G-0,63G-0,64G-0,63G-0,625G-0,595G-0,595G-0,595G-0,615G-0,615G-0,615G-0,63G-1,19G-1,21G-1,26G-1,26G	31,26	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	37,62 G	37,06G-7,07G-7,07G-7,07G-7,1G-7,08G-7,08G-7,04G-7,03G-7,03G-7,05G-7,05G-7,06G-7,06G-7,06G-7,615G-7,865G-7,875G-7,935G-7,925G	37,94	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	29,89 G	29,505G-9,505G-9,515G-9,515G-9,515G-9,515G-9,515G-9,505G-9,475G-9,475G-9,475G-9,475G-9,495G-9,495G-9,515G-9,89G-30,145G-0,135G-0,155G-0,145G	30,16	25,38
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,81 G	40,14G-0,15G-0,15G-0,15G-0,18G-0,16G-0,16G-0,11G-0,11G-0,11G-0,11G-0,14G-0,13G-0,14G-0,785G-1,065G-0,995G-1,11G-1,14G	41,14	33,25
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	18,28 G	18,08G-8,09G-8,09G-8,1G-8,09G-8,09G-8,09G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,08G-8,27G-8,404G-8,404G-8,414G	18,69	15,48
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	32,06 G	31,505G-1,505G-1,505G-1,505G-1,535G-1,515G-1,515G-1,505G-1,475G-1,475G-1,475G-1,495G-1,495G-1,495G-1,495G-1,9G-2,23G-2,145G-2,2G-2,135G	32,23	26,24
1	US\$ 0,45	US\$ 0	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,38 G	25,97G-5,96G-5,97G-5,985G-5,995G-5,985G-5,985G-5,985G-5,975G-5,995G-5,97G-5,995G-5,995G-6,025G-6,58G-6,57G-6,6G-6,61G	26,61	22,06
1	US\$ 1,28	US\$ 0,13	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,32 G	51,3G-1,31G-1,31G-1,31G-1,34G-1,32G-1,32G-1,3G-1,25G-1,26G-1,26G-1,29G-1,29G-1,29G-1,96G-2,26G-2,24G-2,32G-2,25G	52,62	50,27
1	US\$ 0,94	0	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	21,07 G	20,635G-0,635G-0,645G-0,655G-0,645G-0,655G-0,645G-0,655G-0,645G-0,625G-0,625G-0,635G-0,635G-0,635G-0,645G-0,93G-0,995G-0,995G-1,045G	21,09	18,19
1	US\$ 0,28	US\$ 0	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	16,97 G	16,688G-6,688G-6,688G-6,688G-6,688G-6,688G-6,688G-6,678G-6,678G-6,668G-6,668G-6,668G-6,678G-6,678G-6,678G-7G-7,066G-7,066G-7,096G	17,1	14,88
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	39,4 G	39,405G-9,405G-40,32G-0,4G-0,38G-0,37G-0,375G-0,355G-0,375G-0,36G-0,365G-0,435G-0,37G-39,725G-40,35G-0,35G-0,52G-39,625G-9,63G-9,625G-9,625G-9,625G	40,52	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,04 G	26,235G-6,27G-6,23G-6,245G-6,245G-6,255G-6,25G-6,23G-6,245G-6,25G-6,225G-6,22G-6,225G-6,11G-6,22G-6,26G-6,26G-6,35G-6,03G-6,04G-6,02G-6,01G	26,35	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,14 G	26,005G-5,995G-5,955G-5,965G-5,955G-5,935G-5,935G-5,935G-5,955G-5,955G-5,52G-5,935G-6,005G-6,035G-6,045G-6,045G-6,045G-6,045G	26,14	21,95
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23 G	23,05G-2,96G-2,94G-2,925G-2,925G-2,92G-2,89G-2,9G-2,91G-2,5G-2,49G-2,48G-2,96G	23,05	19,27
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,65 G	23,67G-3,655G-3,655G-3,73G-3,695G-3,705G	23,78	21,02



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First Trust Global Funds plc First T.Gl.Fds-US Eq.Inc.U.ETF	1	20,77 G	20,775G-0,775G-1,255G-1,33G-1,335G-1,33G-1,33G-1,33G-1,31G-1,295G-1,305G-1,3G-0,925G-0,925G-0,92G-0,92G-0,92G	21,43	19,01
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	36,63 G	36,87G-6,87G-8,055G-8G-7,94G-8,075G-8,075G-8,055G-8,135G-8,1G-8,09G-8,065G-8,18G-8,02G-7,84G-8,1G-8,155G-7,1G-7,1G-7,1G-7,1G	38,18	31,82
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,39 G	19,492G-9,486G-9,642G-9,65G-9,65G-9,65G-9,634G-9,624G-9,634G-9,632G-9,626G-9,608G-9,606G-9,664G-9,482G-9,46G-9,44G-9,418G-9,412G	19,76	18,15
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,64 G	29,755G-9,805G-9,765G-9,785G-9,775G-9,745G-9,785G-9,795G-9,665G-9,785G-9,735G-9,735G-9,735G-9,735G-9,735G	29,81	26,13
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44,2 G	44,325G-4,31G-4,305G-4,305G-4,375G-4,4G-4,51G-4,53G-4,465G-4,46G-4,435G-4,28G-4,43G-4,29G-4,28G-4,54G-4,54G-4,495G-4,335G-4,33G-4,29G-4,285G	44,54	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	22,87 G	22,9G-2,9G-3,04G-3,015G-3,085G-3,095G-3,125G-3,125G-3,085G-3,08G-3,135G-3,05G-3,165G-3,15G-2,965G-2,965G-2,965G-2,965G	23,16	19,02
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	39,38 G	39,395G-9,395G-40,43G-0,52G-0,52G-0,51G-0,505G-0,51G-0,46G-0,45G-0,425G-0,45G-39,735G-9,71G-40,51G-39,765G-9,765G-9,75G-9,75G	40,52	35,41
1	Th.	US\$ 0,09	14.09.18		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E. First Trust Value Line Dividend Index Fund	1	40,38 G	40,475G-0,475G-0,465G-0,53G-0,535G-0,525G	40,53	34,66
10	US\$ 0,73	0	21.03.19		A0Q6BH	US33734H1068	First Tr.Val.Line Divid.Ind.Fd	1	28 G	27,585G-7,575G-7,605G-7,565G-7,595G-7,605G-7,595G-7,595G-7,585G-7,595G-7,585G-7,605G-7,605G-7,645G-7,91G-8,005G-8,045G-8,085G-8,055G	28,09	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	156,73 G	156,73G-6,72G-6,73G-6,74G-6,73G-6,74G-6,73G-6,73G-6,73G-6,74G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,73G-6,73G-6,93G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	157	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	148,68 G	148,11G-8,77G-8,77G-8,77G-8,79G-8,79G-8,75G-8,75G-8,73G-8,73G-8,74G-8,74G-8,69G-8,69G-8,72G-8,72G-8,74G-8,74G-8,81G-8,81G-8,83G-8,83G-8,82G-8,82G-8,82G	148,83	144,41
1	US\$ 1,44	0	15.03.19		A1J5YA	US33939L8037	FlexShares Trust [KAG] FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	52,92 G	52,01G-2,02G-2,06G-2,06G-2,06G-2,03G-2,04G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-2,01G-2,87G-3,15G-3,08G-3,11G-3,08G	53,15	46,97
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,64 G	28,095G-8,135G-8,135G-8,135G-8,155G-8,145G-8,125G-8,115G-8,095G-8,095G-8,085G-8,095G-8,085G-8,075G-8,535G-8,68G-8,65G-8,735G-8,69G	28,73	24,68
1	US\$ 1,74	US\$ 1,35	19.03.18		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	99,29 G	97,91G-7,88G-7,96G-7,86G-7,96G-7,98G-7,96G-7,95G-7,9G-7,94G-7,89G-7,97G-7,99G-8,02G-9,33G-9,89G-9,91G-100,07G-0,08G	100,08	83,44
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	21,32 G	20,94G-0,95G-0,95G-0,96G-0,95G-0,95G-0,95G-0,94G-0,92G-0,92G-0,92G-0,94G-0,93G-0,94G-1,17G-1,28G-1,29G-1,3G-1,3G	21,4	20,35
1	US\$ 0,27	US\$ 1,22	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,3 G	19,864G-9,864G-9,864G-9,874G-9,864G-9,864G-9,854G-9,854G-9,834G-9,844G-9,844G-9,854G-9,854G-9,854G-20,3G-0,38G-0,37G-0,43G-0,4G	20,43	17,81
1	US\$ 1,34	0	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	42,37 G	41,64G-1,63G-1,665G-1,665G-1,655G-1,675G-1,655G-1,62G-1,63G-1,64G-1,62G-1,655G-1,675G-2,185G-2,38G-2,29G-2,39G-2,36G	42,39	36,51



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch FCP Flossbach von Storch-GI Con.Bd	1	138,27 G	138,25G-8,55G-8,67G-8,77G-8,44G-8,46G- 8,49G-8,49G-8,75G-8,42G-8,37G-8,38G-8,67G- 8,71G-8,72G-8,65G-8,65G-8,85G-8,56G-8,56G- 8,54G-8,54G-8,54G	139,04	133,48
10	Th.	Th.	02.01.18		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Invest S.A. Flossbach von Storch Fundament Flossbach von Storch SICAV	1	160 G	160G	160	148
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	242,22 G	244,41-2,59G-2,75G-2,95G-2,86G-2,55G-2,81G- 2,96G-2,98G-2,82G-3,21G-2,74G-3,32G-3,27G- 3,22G-3,03G	244,41	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	165,86 G	165,89G-6,28G-6,26G-6,66G-6,43G-6,83G- 6,41G-6,51G-6,41G-6,01G-6,02G-6,02G-6,39G- 6,14G-6,14G-6,18G-6,42G-6,59G-6,47G-6,42G- 6,31G-6,17G	166,83	146,25
1	Th.	Euro 1,6	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	172,91 G	173,58G-3,58G-3,58G-3,44G-3,85G-4,03G- 3,85G-3,85G-3,93G-3,93G-3,83G-3,64G-3,64G- 3,85G-4,03G-3,53G-3,35G-3,73G-3,48G-3,25G- 3,25G-3,13G	184,15	164,45
1	Th.	Euro 2,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	289,03 G	290,05G-0,05G-0,91G-0,87G-0,05G-0,71-0,79G- 0,21G-0,39G-1,27G-1,29G-1,25G-2,25G	299,38	255,42
1	Th.	Euro 2,6	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	311,11 G	313,37G-3,01G-3,01G-2,29G-2,87G-2,91G- 2,87G-2,47G-2,57G-2,61G-3,11G-3,61G-3,23G- 3,99G-3,43G-3,13G-2,99G	319,59	282,8
1	US\$ 2,5	US\$ 0,21	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,4 G	80,84G-0,85G-0,85G-0,85G-0,9G-0,87G-0,87G- 0,84G-0,76G-0,77G-0,77G-0,83G-0,82G-0,83G- 2,21G-2,23G-2,22G-2,28G	82,82	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	23,81 G	23,895G-3,895G-3,885G-3,975G-3,975G- 3,965G	23,98	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	26,73 G	26,835G-6,84G-6,83G-6,93G-6,935G-6,925G	26,93	23,4
7	Th.	Th.			602835	LU0122614208	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,49 G	25,52G-5,5G-5,5G-5,5G-5,5G-5,53G-5,5G-5,5G- 5,5G-5,47G-5,47G-5,47G-5,48G-5,48G-5,49G- 5,49G-5,5G-5,5G-5,5G-5,49G-5,49G-5,51G- 5,51G-5,51G-5,53G-5,53G	25,76	24,45
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	12,82 G	12,83G-2,83G-2,82G-2,82G-2,82G-2,82G- 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G- 2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G- 2,82G-2,81G	12,88	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,72 G	3,716G-3,719G-3,702G-3,693G-3,698G-3,69G- 3,69G-3,69G-3,692G-3,683G-3,683G-3,683G- 3,681G-3,684G-3,684G-3,674G-3,688G-3,689G- 3,689G-3,689G-3,689G-3,676G	3,73	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,97 G	4,952G-4,962G-4,94G-4,928G-4,931G-4,927G- 4,927G-4,919G-4,931G-4,921G-4,914G-4,913G- 4,91G-4,908G-4,903G-4,913G-4,905G-4,901G	4,98	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,62 G	8,635G-8,635G-8,635G-8,635G-8,635G-8,635G- 8,635G-8,635G-8,635G-8,635G-8,635G-8,635G- 8,635G-8,635G-8,635G-8,635G-8,635G-8,635G- 8,635G-8,635G-8,635G-8,635G	8,65	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,6 G	4,591G-4,606G-4,606G-4,602G-4,592G-4,592G- 4,588G-4,588G-4,586G-4,586G-4,587G-4,577G- 4,582G-4,578G-4,573G-4,57G-4,559G-4,554G- 4,571G-4,566G-4,57G-4,565G-4,56G	4,68	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,2 G	13,21G-3,22G-3,22G-3,21G-3,21G-3,22G- 3,22G-3,21G-3,21G-3,21G-3,22G-3,21G-3,21G- 3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G- 3,21G-3,21G-3,21G-3,21G	13,25	12,92



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,32 G	14,35G-4,37G-4,37G-4,39G-4,39G-4,39G-4,39G-4,38G-4,38G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,36G-4,36G-4,36G-4,38G-4,38G-4,36G	14,53	13,06
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,75 G	7,76G-7,755G-7,765G-7,765G-7,755G-7,76G-7,765G-7,76G-7,76G-7,755G-7,765G-7,77G-7,77G-7,76G-7,755G-7,77G-7,76G-7,755G-7,755G	7,78	7,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	71,71 G	71,3G-1,96G-2,02G-1,99G-2,01G-2,01G-1,97G-1,97G-1,97G-1,99G-2,01G-2,01G-2,06G-2,08G-2,08G-2,06G-2,25G-2,17G-2,11G-2,1G-1,98G-1,95G	72,25	63,38
7	US\$ 0,36	US\$ 0,2	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,14 G	5,12G-5,14G-5,14G-5,145G-5,145G-5,145G-5,145G-5,14G-5,14G-5,14G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G	5,17	4,81
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,68 G	23,65G-3,69G-3,65G-3,71G-3,7G-3,7G-3,7G-3,71G-3,7G-3,68G-3,69G-3,67G-3,66G-3,67G-3,68G-3,64G-3,71G-3,69G-3,66G-3,66G-3,65G-3,65G	23,8	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,29 G	19,25G-9,28G-9,26G-9,29G-9,29G-9,29G-9,29G-9,29G-9,27G-9,26G-9,27G-9,29G-9,3G-9,29G-9,26G-9,31G-9,3G-9,29G-9,29G-9,29G-9,29G	19,37	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F. Technol. Fd	1	15,1 G	15,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	15,33	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,27 G	18,29G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,34G-8,33G-8,35G-8,34G-8,34G-8,33G-8,32G	18,35	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	71,8 G	71,39G-2,05G-2,05G-2,11G-2,1G-2,11G-2,1G-2,07G-2,1G-2,1G-2,08G-2,11G-2,11G-2,19G-2,19G-2,21G-2,16G-2,35G-2,26G-2,22G-2,17G-2,05G	72,35	63,07
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	12,95 G	13G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	13,03	11,8
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,84 G	5,85G-5,88G-5,88G-5,885G-5,88G-5,89G-5,88G-5,865G-5,86G-5,87G-5,86G-5,86G-5,86G-5,865G-5,86G-5,865G-5,87G-5,875G-5,87G-5,86G-5,86G-5,845G-5,845G	5,89	5,38
7	Euro 1,24	Euro 0,96	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,7 G	11,73G-1,73G-1,73G-1,72G-1,73G-1,71G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,7G-1,71G-1,69G-1,7G-1,7G-1,71G-1,73G-1,73G-1,66G-1,72G-1,72G	11,84	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,89 G	18,82G-8,9G-8,87G-8,87G-8,87G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,87G-8,9G-8,87G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	18,9	18,23
7	Th.	Th.			A0DQX2	LU0211333454	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	22,43 G	22,52G-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	22,52	19,99
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,49 G	17,43G-7,44G-7,46G-7,45G-7,43G-7,44G-7,42G-7,43G-7,45G-7,5G-7,5G-7,53G-7,5G-7,51G-7,5G-7,48G	17,54	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,92 G	21,81G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	21,96	20,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,6	US\$ 0,44	08.10.18		A0DQXE	LU0211326839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	11,24 G	11,2G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G	11,26	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,56 G	12,52G-2,55G-2,56G-2,54G-2,57G-2,53G-2,53G-2,52G-2,55G-2,51G-2,52G-2,52G-2,56G-2,53G-2,53G-2,56G-2,57G-2,58G-2,58G-2,57G-2,58G-2,57G-2,56G	12,62	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,88 G	15,77G-5,82G-5,83G-5,85G-5,84G-5,85G-5,84G-5,84G-5,83G-5,84G-5,84G-5,83G-5,87G-5,85G-5,9G-5,89G-5,89G-5,89G-5,87G	15,9	14,26
7	US\$ 0,4	US\$ 0,24	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,07 G	8,055G-8,075G-8,075G-8,07G-8,09G-8,065G-8,065G-8,06G-8,08G-8,06G-8,06G-8,085G-8,065G-8,075G-8,08G-8,085G-8,085G-8,085G-8,08G	8,11	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,83 G	16,73G-6,77G-6,85G-6,84G-6,85G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,86G-6,88G-6,84G-6,9G-6,91G-6,9G-6,9G-6,87G	16,91	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,31 G	20,2G-0,33G-0,34G-0,36G-0,36G-0,37G-0,37G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,39G-0,39G-0,35G-0,4G-0,4G-0,4G-0,39G	20,4	17,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	34,79 G	34,7G-4,81G-4,82G-4,82G-4,86G-4,84G-4,82G-4,83G-4,85G-4,86G-4,84G-4,88G-4,88G-4,94G-4,94G-4,88G-5G-4,98G-4,99G-4,92G-4,9G	35	30,74
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	33,2 G	33,3G-3,28G-3,31G-3,33G-3,3G-3,28G-3,3G-3,29G-3,26G-3,27G-3,29G-3,3G-3,31G-3,28G-3,27G-3,33G-3,3G-3,29G-3,27G-3,26G-3,26G	33,34	29,49
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,32 G	26,17G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,43G-6,43G-6,43G-6,41G-6,41G-6,4G-6,4G-6,39G	26,43	23,92
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	25 G	25,09G-5,16G-5,22G-5,23G-5,23G-5,23G-5,21G-5,22G-5,2G-5,2G-5,21G-5,21G-5,23G-5,23G-5,32G-5,31G-5,35G-5,34G-5,34G-5,34G-5,32G	25,35	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,72 G	32,97G-2,99G-3,04G-3,05G-3,03G-3,03G-3,03G-3G-3G-3G-2,98G-2,98G-2,99G-2,99G-3,02G-3,02G-3,01G-3,01G-3,01G-3,03G-3,03G-3,02G-3,02G-3,02G	33,35	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,61 G	18,75G-8,74G-8,75G-8,76G-8,76G-8,77G-8,77G-8,75G-8,76G-8,76G-8,76G-8,76G-8,75G-8,76G-8,79G-8,79G-8,82G-8,82G-8,81G-8,8G-8,8G	18,82	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,33 G	17,22G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,35G-7,36G-7,35G-7,38G-7,38G-7,37G-7,37G-7,38G-7,36G-7,36G	17,38	15,37
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,19 G	9,265G-9,29G-9,29G-9,295G-9,3G-9,31G-9,31G-9,32G-9,32G-9,325G-9,325G-9,32G-9,31G-9,315G-9,315G-9,315G-9,33G-9,355G-9,345G-9,335G-9,305G-9,305G	9,36	8,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,02 G	9,05G-9,045G-9,035G-9,045G-9,045G-9,055G-9,055G-9,05G-9,045G-9,08G-9,07G-9,055G-9,06G-9,035G-9,02G-9,05G-9,04G-9,045G-9,03G-9,02G	9,08	7,63
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,13 G	22,18G-2,15G-2,16G-2,13G-2,13G-2,14G-2,13G-2,11G-2,12G-2,11G-2,13G-2,14G-2,15G-2,13G-2,12G-2,16G-2,14G-2,14G-2,14G-2,14G-2,13G	22,19	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,97 G	10,97G-0,97G	10,99	10,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HGAX	LU0231793349	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,42 G	22,41G-2,49G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,49G-2,49G-2,5G-2,5G-2,5G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,44G-2,46G-2,46G-2,45G-2,45G-2,44G	22,63	19,81
7	Euro 0,96	Euro 0,67	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,49 G	12,52G-2,5G-2,49G-2,5G-2,49G-2,48G-2,47G-2,5G-2,48G-2,5G-2,5G-2,49G-2,5G-2,5G-2,49G-2,52G-2,51G-2,5G-2,49G-2,49G-2,49G	12,71	12
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	30,13 G	29,95G-30G-0G-0,12G-0,24G-0,22G-0,24G-0,25G-0,26G-0,29G-0,3G-0,33G-0,3G-0,36G-0,35G-0,35G-0,35G-0,32G	31,2	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,53 G	36,32G-6,42G-6,22G-6,33G-6,35G-6,35G-6,37G-6,41G-6,48G-6,5G-6,5G-6,59G-6,61G-6,66G-6,66G-6,76G-6,76G-6,68G	38,1	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	32,85 G	32,85G-3,15G-2,92G-2,97G-3,07G-3,04G-3,03G-3,03G-3,11G-3,04G-3,04G-3,11G-3,04G-3,04G-3,04G-3,11G-3,14G-3,14G-3,18G-3,14G-3,1G	34,35	31,71
7	US\$ 0,61	US\$ 0,36	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,67 G	9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G	9,74	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,22 G	19,15G-9,16G-9,16G-9,16G-9,17G-9,15G-9,15G-9,17G-9,15G-9,14G-9,14G-9,13G-9,15G-9,15G-9,15G-9,15G-9,14G-9,16G-9,16G-9,16G-9,17G-9,17G-9,18G-9,17G	19,38	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,54 G	17,46G-7,5G-7,5G-7,5G-7,5G-7,51G-7,5G-7,5G-7,49G-7,47G-7,48G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,51G-7,51G-7,5G	17,72	16,86
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,41 G	19,6G-9,63G-9,61G-9,64G-9,61G-9,6G-9,6G-9,63G-9,59G-9,59G-9,58G-9,58G-9,62G-9,6G-9,63G-9,66G-9,65G-9,66G-9,65G	19,66	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,11 G	18,29G-8,3G-8,3G-8,3G-8,3G-8,33G-8,33G-8,35G-8,35G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,39G-8,37G-8,42G-8,4G-8,39G-8,36G-8,36G	18,42	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,95 G	15,9G-5,9G-5,89G-5,89G-5,9G-5,91G-5,9G-5,9G-5,89G-5,88G-5,89G-5,88G-5,89G-5,89G-5,9G-5,89G-5,89G-5,9G-5,9G-5,9G-5,91G-5,9G-5,9G	16,1	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,93 G	16,09G-6,1G-6,1G-6,12G-6,13G-6,13G-6,13G-6,12G-6,12G-6,12G-6,13G-6,12G-6,13G-6,13G-6,13G-6,11G-6,12G-6,16G-6,15G-6,15G-6,13G-6,14G	16,16	13,9
7	£ 0,82	£ 0,63	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,5 G	15,49G-5,51G-5,52G-5,51G-5,51G-5,51G-5,5G-5,48G-5,5G-5,5G-5,5G-5,52G-5,5G-5,5G-5,51G-5,5G-5,5G-5,51G-5,51G-5,51G-5,52G-5,54G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,91 G	19,93G-9,91G-9,92G-9,9G-9,92G-9,91G-9,88G-9,88G-9,89G-9,88G-9,9G-9,92G-9,93G-9,91G-9,89G-9,93G-9,92G-9,92G-9,92G	20	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,18 G	28,32G-8,43G-8,42G-8,44G-8,4G-8,4G-8,38G-8,33G-8,33G-8,33G-8,38G-8,35G-8,37G-8,36G-8,46G-8,42G-8,4G-8,4G-8,4G-8,44G	28,46	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,05 G	31,06G-1,25G-1,29G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,33G-1,33G-1,34G-1,32G-1,3G-1,35G-1,34G	31,35	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,16 G	22,16G-2,23G-2,3G-2,25G-2,28G-2,28G-2,28G-2,27G-2,24G-2,27G-2,27G-2,27G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,2G-2,23G-2,23G-2,23G-2,21G-2,21G-2,19G	22,35	19,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro	0,19			A0F6WT	LU0229941660	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Euroland	1	18,27 G	18,28G-8,3G-8,28G-8,29G-8,26G-8,26G-8,28G-8,27G-8,25G-8,26G-8,26G-8,27G-8,27G-8,25G-8,3G-8,28G-8,28G-8,28G	18,3	16,18
7	US\$	0,09			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,81 G	31,52G-1,76G-1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,77G-1,77G-1,76G-1,77G-1,77G-1,77G-1,78G-1,81G-1,81G-1,85G-1,84G-1,85G-1,83G-1,8G	31,85	28,14
7	Euro	0,07			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,4 G	19,28G-9,43G-9,43G-9,44G-9,46G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,46G-9,49G-9,47G-9,46G-9,44G-9,45G	19,49	17,18
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,12 G	34,92G-5,18G-5,18G-5,14G-5,18G-5,18G-5,18G-5,15G-5,15G-5,16G-5,16G-5,14G-5,13G-5,13G-5,15G-5,16G-5,22G-5,17G-5,28G-5,26G-5,22G-5,16G-5,18G	35,28	30,09
7		Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,85 G	33,95G-3,96G-3,98G-3,98G-4,08G-4,16G-4,16G-4,1G-4,1G-4,05G-4,14G-4,1G-4,08G-4,11G-4,12G-4,11G-4,08G-4,13G-4,19G-4,13G-4,15G-4,22G-4,2G-4,19G	34,22	29,54
7	US\$	0,4			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,91 G	51,1G-1,18G-1,58G-1,56G-1,56G-1,7G-1,36G-1,3G-1,42G-1,24G-1,27G-1,23G-1,25G-1,04G-1,03G-1,19G-1,11G-1,04G-0,94G	51,7	43,05
7	US\$	0,08			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,13 G	28,3G-8,4G-8,38G-8,33G-8,36G-8,34G-8,34G-8,33G-8,3G-8,3G-8,31G-8,31G-8,32G-8,31G-8,34G-8,35G-8,39G-8,37G-8,4G-8,37G-8,36G-8,35G	28,4	24,46
7	US\$	1,2	US\$ 0,72	08.08.18	971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,44 G	15,41G-5,41G-5,42G-5,44G-5,44G-5,44G-5,43G-5,41G-5,41G-5,44G-5,43G-5,44G-5,45G-5,45G-5,42G-5,47G-5,45G-5,46G-5,45G-5,44G-5,44G	15,61	14,85
7	US\$	0,17	US\$ 0,18	08.08.18	971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,76 G	7,735G-7,735G-7,77G-7,77G-7,77G-7,77G-7,765G-7,76G-7,76G-7,76G-7,765G-7,76G-7,76G-7,765G-7,765G-7,77G-7,77G-7,77G-7,775G-7,77G-7,765G	7,82	7,57
7	US\$	1,46	US\$ 1,11	08.10.18	971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,59 G	11,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,57G-1,56G-1,62G-1,62G-1,62G-1,57G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	11,82	11,19
7		Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	24,97 G	24,93G-5,05G-5,11G-5,17G-5,15G-5,18G-5,17G-5,16G-5,13G-5,16G-5,17G-5,18G-5,16G-5,21G-5,22G-5,18G-5,3G-5,27G-5,24G-5,2G-5,16G-5,14G	25,3	21,28
7	US\$	0,54	US\$ 0,34	08.08.18	926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,89 G	9,89G-9,885G-9,915G-9,925G-9,925G-9,925G-9,915G-9,915G-9,905G-9,915G-9,905G-9,915G-9,915G-9,915G-9,925G-9,925G-9,915G-9,925G-9,925G-9,925G	9,93	9,13
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,11 G	17,12G-7,22G	17,25	15,32
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,99 G	19,93G-20,01G-0,04G-0,02G-0,03G-0,03G-0,04G-0,02G-0,04G-0,03G-0,04G-0,02G-0,04G-0,06G-0,05G-0,09G-0,07G-0,06G-0,06G-0,04G-0,04G	20,09	17,72
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,67 G	6,745G-6,735G-6,74G-6,705G-6,67G-6,695G-6,7G-6,695G-6,685G-6,685G-6,685G-6,685G-6,685G-6,69G-6,69G-6,685G-6,685G-6,685G-6,685G-6,69G-6,685G-6,685G	6,75	6,18
7	Euro	0,28			937442	LU0109395268	FTIF-F.Euro High Yield	1	6 G	5,98G-5,98G-6G-6,005G-6G-6,005G-6,005G-6,005G-6,005G-6G-6,005G-6G-6,005G-6G-6,005G-6G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G	6	5,79
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,79 G	26,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,98G-6,98G-7,08G-7,1G-7,1G-7,05G-7G-7,02G	27,43	22,84



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937446	LU0109392836	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,07 G	18,16G-8,19G-8,19G-8,16G-8,19G-8,17G- 8,16G-8,13G-8,14G-8,15G-8,17G-8,15G-8,14G- 8,17G-8,15G-8,14G-8,11G-8,11G	18,19	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,88 G	14,87G-4,95G-5G-4,97G-5,01G-5G-5G-5G- 4,99G-4,99G-4,99G-5,02G-5,01G-5,03G-5,01G- 5,05G-5,01G-5,08G-5,05G-5,04G-5G-5G	15,08	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,53 G	22,36G-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-2,54G-2,55G-2,55G-2,54G-2,57G- 2,58G-2,57G-2,55G-2,54G	22,62	20,06
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,69 G	23,61G-3,65G-3,71G-3,67G-3,67G-3,65G- 3,62G-3,65G-3,64G-3,68G-3,68G-3,64G-3,72G- 3,71G-3,71G-3,71G-3,69G-3,67G	23,8	21,26
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,7 G	41,73G-1,98G-1,97G-2G-1,97G-1,95G-1,99G- 1,98G-1,96G-2,09G-2,03G-2,07G-2,09G-2,06G- 2,12G-2,09G-2,08G	42,12	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,79 G	26,82G-6,8G-6,8G-6,8G-6,82G-6,8G-6,8G- 6,79G-6,75G-6,77G-6,77G-6,79G-6,79G-6,8G- 6,8G-6,79G-6,79G-6,8G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,82G-6,8G	27,17	25,67
7	Euro 1	Euro 0,63	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,42 G	15,43G-5,43G-5,41G-5,41G-5,4G-5,39G-5,42G- 5,39G-5,39G-5,4G-5,4G-5,4G-5,39G-5,41G- 5,4G-5,41G-5,39G-5,42G-5,42G-5,42G-5,42G- 5,41G-5,41G	15,56	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	57,97 G	58,28G-8,64G-8,76G-8,75G-8,89G-8,54G- 8,54G-8,47G-8,62G-8,42G-8,44G-8,37G-8,44G- 8,35G-8,16G-8,25G-8,2G-8,2G-8,13G-8,02G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,2 G	36,99G-7,21G-7,2G-7,21G-7,23G-7,22G-7,22G- 7,23G-7,23G-7,21G-7,23G-7,21G-7,21G-7,21G- 7,22G-7,23G-7,31G-7,29G-7,38G-7,34G-7,36G- 7,32G-7,32G-7,26G-7,27G	37,38	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,71 G	21,56G-1,72G-1,75G-1,76G-1,78G-1,78G- 1,78G-1,78G-1,77G-1,76G-1,76G-1,76G-1,77G- 1,77G-1,78G-1,78G-1,8G-1,77G-1,82G-1,8G- 1,8G-1,79G-1,78G-1,78G-1,75G-1,76G	21,82	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,83 G	35,52G-5,76G-5,79G-5,84G-5,82G-5,83G- 5,82G-5,8G-5,78G-5,79G-5,8G-5,8G-5,79G- 5,82G-5,91G-5,85G-5,96G-5,92G-5,9G-5,87G- 5,87G-5,84G	35,97	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,47 G	35,56G-5,57G-5,74G-5,81G-5,76G-5,72G- 5,76G-5,73G-5,71G-5,76G-5,71G-5,78G-5,82G- 5,76G-5,82G-5,79G-5,85G-5,85G-5,83G-5,82G	35,85	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,02 G	31,13G-1,25G-1,24G-1,25G-1,26G-1,26G- 1,25G-1,23G-1,24G-1,22G-1,24G-1,24G-1,28G- 1,26G-1,25G-1,29G-1,3G-1,34G-1,36G-1,33G- 1,31G-1,31G	31,36	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,19 G	19,14G-9,2G-9,18G-9,23G-9,23G-9,21G-9,22G- 9,22G-9,21G-9,2G-9,21G-9,21G-9,22G-9,24G- 9,24G-9,2G-9,26G-9,25G-9,24G-9,24G-9,22G- 9,21G	19,3	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,75 G	12,68G-2,71G-2,7G-2,74G-2,75G-2,77G-2,77G- 2,74G-2,74G-2,75G-2,75G-2,74G-2,73G-2,75G- 2,75G-2,76G-2,75G-2,75G-2,77G-2,76G-2,76G- 2,75G-2,75G-2,75G	12,78	11,32
7	US\$ 0,14	US\$ 0,12	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,58 G	8,58G-8,575G-8,585G-8,585G-8,585G-8,58G- 8,575G-8,575G-8,57G-8,575G-8,57G-8,57G- 8,58G-8,575G-8,57G-8,575G-8,58G-8,58G- 8,58G-8,585G-8,58G	8,64	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,96 G	14,92G-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	14,97	14,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,13	Euro 0,09	08.08.18		812923	LU0170473531	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,86 G	9,84G-9,855G-9,855G-9,84G-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-9,84G- 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	27,3 G	27,34G-7,32G-7,36G-7,37G-7,39G-7,37G- 7,36G-7,34G-7,34G-7,33G-7,35G-7,35G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,38G-7,38G-7,38G- 7,37G	27,72	26,09
7	US\$ 1,14	US\$ 0,77	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,41 G	12,41G-2,4G-2,42G-2,42G-2,43G-2,42G-2,43G- 2,42G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G- 2,44G-2,43G-2,43G	12,6	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,5 G	24,55G-4,55G-4,54G-4,56G-4,56G-4,55G- 4,56G-4,52G-4,53G-4,54G-4,53G-4,54G-4,54G- 4,53G-4,55G-4,54G-4,56G-4,56G-4,56G-4,57G- 4,57G-4,56G-4,55G	24,85	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,41 G	15,4G-5,39G-5,4G-5,39G-5,4G-5,39G-5,4G- 5,4G-5,4G-5,39G-5,39G-5,4G-5,4G-5,4G-5,39G- 5,4G-5,4G-5,4G-5,39G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	15,46	15,26
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	9,16 G	9,125G-9,14G-9,15G-9,14G-9,15G-9,14G- 9,15G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G- 9,15G-9,14G-9,15G-9,15G-9,15G-9,14G-9,15G- 9,15G-9,15G-9,15G-9,15G-9,15G	9,19	9,06
7	Th.	Th.			813104	LU0138075311	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	36,49 G	36,5G-6,61G-6,61G-6,57G-6,57G-6,59G-6,59G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,55G-6,55G- 6,56G-6,56G-6,55G-6,55G-6,59G-6,59G-6,6G- 6,6G-6,57G-6,57G-6,56G	36,63	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	24,95 G	24,92G-5,09G-5,15G-5,17G-5,18G-5,18G- 5,18G-5,18G-5,17G-5,18G-5,17G-5,18G-5,19G- 5,2G-5,24G-5,24G-5,22G-5,22G-5,2G-5,3G-5,26G- 5,26G-5,22G-5,19G-5,15G-5,14G	25,3	21,27
7	Th.	Th.		A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,11 G	17,21G	17,21	15,3	
7	Th.	Th.		A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,28 G	25,23G-5,33G-5,33G-5,33G-5,33G-5,34G- 5,34G-5,35G-5,35G-5,36G-5,36G-5,35G-5,35G- 5,36G-5,36G-5,39G-5,39G-5,36G-5,41G-5,41G- 5,39G-5,37G-5,34G	25,41	22,61	
7	Th.	Th.		A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,32 G	13,28G-3,32G-3,3G-3,32G-3,31G-3,32G-3,31G- 3,31G-3,3G-3,31G-3,31G-3,31G-3,31G-3,32G- 3,35G-3,32G-3,37G-3,37G-3,36G-3,36G-3,34G	13,37	11,8	
7	Th.	Th.		A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,85 G	20,92G-0,88G-0,82G-0,85G-0,85G-0,85G- 0,86G-0,83G-0,83G-0,86G-0,85G-0,85G-0,88G- 0,88G-0,87G-0,86G-0,83G-0,89G-0,87G-0,86G- 0,85G-0,85G	21,09	20,09	
7	Th.	Th.		A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,46 G	19,5G	19,54	18,93	
7	Th.	Th.		A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,93 G	21G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-1G-1G-0,99G-0,99G- 0,99G	21,08	20,31	
7	Th.	Th.		A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,71 G	18,73G-8,73G-8,73G-8,72G-8,72G-8,74G- 8,74G-8,74G-8,74G-8,75G-8,75G-8,74G-8,74G- 8,75G-8,75G-8,76G-8,76G-8,75G-8,78G-8,77G- 8,77G-8,76G-8,74G	18,87	18,08	
7	Th.	Th.		A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,49 G	5,51G-5,51G-5,52G-5,52G-5,51G-5,505G- 5,51G-5,5G-5,49G-5,485G-5,5G-5,48G-5,505G- 5,505G-5,505G-5,515G-5,51G-5,51G-5,505G	5,62	4,67	
7	Th.	Th.		A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,55 G	5,5G-5,51G-5,52G-5,52G-5,525G-5,52G- 5,535G-5,525G-5,525G-5,525G-5,535G-5,52G- 5,51G-5,51G-5,515G-5,505G-5,53G-5,53G- 5,53G-5,52G-5,525G-5,525G-5,52G-5,52G	5,61	4,68	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZKZ	LU0316493666	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,77 G	29,8G-30,03G-0,08G-0,03G-0,08G-0,07G-0,07G-0,03G-0G-0G-0G-0,03G-0,04G-0,12G-0,08G-0,12G-0,12G-0,11G-0,11G	30,12	26,01
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,82 G	10,78G-0,82G-0,81G-0,83G-0,83G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,82G	10,84	9,88
7	Euro 0,35	Th.			A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	51,11 G	51,26G-1,68G-1,85G-1,71G-1,51G-1,49G-1,54G-1,46G-1,45G-1,36G-1,37G-1,33G-1,14G-1,32G-1,19G-1,16G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,12 G	15,09G-5,21G-5,19G-5,21G-5,24G-5,23G-5,23G-5,24G-5,24G-5,22G-5,24G-5,22G-5,25G-5,24G-5,24G-5,27G-5,26G-5,29G-5,24G-5,31G-5,31G-5,28G-5,27G-5,23G	15,31	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,84 G	53,8G-3,86G-3,89G-3,98G-3,94G-3,99G-4,02G-4,03G-4,05G-4,07G-4,09G-4,08G-4,13G-4,07G-4,17G-4,17G-4,16G-4,17G-4,09G	55,85	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,31 G	27,38G-7,44G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,42G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,43G	27,46	24,2
7	Euro 0,52	Euro 0,32	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,58 G	9,525G-9,54G-9,54G-9,54G-9,545G-9,55G-9,545G-9,55G-9,545G-9,535G-9,535G-9,53G-9,54G-9,54G-9,54G-9,54G-9,535G-9,545G-9,545G-9,545G-9,555G-9,55G-9,55G-9,56G-9,55G	9,66	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,97 G	25,08G-5,19G-5,19G-5,19G-5,18G-5,18G-5,17G-5,14G-5,14G-5,15G-5,15G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G-5,25G-5,25G-5,27G-5,27G-5,28G-5,28G-5,25G	25,28	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,1 G	18,25G-8,27G-8,23G-8,24G-8,24G-8,23G-8,22G-8,23G-8,21G-8,22G-8,24G-8,24G-8,28G-8,28G-8,31G-8,29G-8,29G-8,27G-8,25G	18,31	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,71 G	41,71G-2G-2,04G-2,03G-2,03G-2,05G-2,05G-2,06G-2,06G-2,02G-2,02G-2,02G-2,03G-2,04G-2,04G-2,05G-2,13G-2,13G-2,13G-2,16G-2,14G-2,15G-2,11G	42,16	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,62 G	25,65G-5,63G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,65G-5,66G-5,66G-5,66G-5,65G-5,65G	25,86	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,28 G	27,3G-7,29G-7,18G-7,3G-7,31G-7,3G-7,3G-7,27G-7,29G-7,27G-7,3G-7,28G-7,3G-7,3G-7,31G-7,3G-7,34G-7,33G-7,33G-7,32G-7,3G	27,6	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,51 G	24,58G-4,58G-4,54G-4,53G-4,54G-4,5G-4,51G-4,5G-4,51G-4,5G-4,52G-4,49G-4,51G-4,53G-4,53G-4,54G-4,53G	24,79	23,51
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,25 G	17,22G-7,28G-7,27G-7,25G-7,28G-7,24G-7,23G-7,22G-7,26G-7,21G-7,23G-7,23G-7,27G-7,23G-7,27G-7,3G-7,3G-7,29G-7,3G	17,34	15,35
7	US\$ 0,76	US\$ 0,56	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,56 G	19,52G-9,55G-9,56G-9,58G-9,58G-9,57G-9,56G-9,56G-9,55G-9,56G-9,58G-9,63G-9,61G-9,65G-9,65G-9,64G-9,59G	19,65	17,81
7	US\$ 0,01	US\$ 0,1	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,62 G	8,62G-8,615G-8,615G-8,625G-8,615G-8,615G-8,615G-8,615G-8,605G-8,605G-8,61G-8,61G-8,61G-8,615G-8,615G-8,615G-8,61G-8,615G-8,615G-8,615G-8,62G-8,62G-8,625G-8,625G-8,615G	8,7	8,46
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,91 G	26,04G-6,12G-6,12G-6,14G-6,13G-6,14G-6,12G-6,12G-6,11G-6,13G-6,14G-6,14G-6,23G-6,21G-6,25G-6,26G-6,25G-6,23G	26,26	22,08
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,81 G	26,84G-6,82G-6,82G-6,83G-6,83G-6,84G-6,84G-6,84G-6,82G-6,79G-6,79G-6,79G-6,79G-6,8G-6,8G-6,83G-6,83G-6,81G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,85G-6,84G	27,14	25,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q0A0	LU0352132103	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Franklin MENA	1	6,03 G	6,005G-5,98G-5,975G-5,98G-5,965G-5,965G-5,965G-5,97G-5,97G-5,98G-5,99G-5,98G-5,98G-6G-6G-6,005G-6,005G-6,005G-6G-5,995G	6,04	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,99 G	5,96G-5,975G-5,94G-5,93G-5,94G-5,925G-5,925G-5,93G-5,94G-5,935G-5,94G-5,94G-5,95G-5,94G-5,955G-5,96G-5,965G-5,955G-5,96G-5,96G-5,955G	6	5,52
7	Euro 0,75	Euro 0,44	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,54 G	10,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,55G-0,55G-0,55G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G	10,66	10,36
7	Euro 0,71	Euro 0,47	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,47 G	8,485G-8,485G-8,485G-8,485G-8,485G-8,49G-8,49G-8,49G-8,495G-8,495G-8,49G-8,49G-8,49G-8,495G-8,495G-8,5G-8,5G-8,495G-8,505G-8,505G-8,5G-8,49G	8,65	8,32
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,44 G	9,405G-9,405G-9,405G-9,415G-9,405G-9,405G-9,405G-9,395G-9,395G-9,395G-9,405G-9,405G-9,405G-9,445G-9,445G-9,49G-9,49G-9,49G	9,58	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	204,84 G	203,83G-5,09G-5,09G-5,03G-5,25G-5,25G-5,16G-5,16G-4,92G-5,13G-4,92G-4,92G-5G-5,22G-5,22G-5,22G-6,27G-6,29G-6,29G-6,6G-6,4G-6,4G-6,4G-6,07G	206,6	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	115,98 G	116,32G-6,36G-6,42G-6,44G-6,4G-6,34G-6,38G-6,38G-6,36G-6,54G-6,5G-6,34G-6,32G-6,68G	116,68	100,38
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	113,68 G	114,08G-4,08G-4,54G-4,48G-4,62G-4,6G-4,58G-4,48G-4,5G-4,56G-4,54G-4,5G-4,64G-4,6G-4,48G-4,12G-4,74G-4,04G-4,04G-4,16G-4,16G-4,12G	114,74	99,93
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,93 G	9,94G-9,94G-9,935G-9,94G-9,94G-9,935G-9,935G-9,94G-9,935G-9,935G-9,935G-9,945G-9,945G-9,945G-9,94G-9,94G-9,95G-9,945G-9,94G-9,94G-9,94G	9,98	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	60,21 G	60,23G-0,29G-0,29G-0,29G-0,26G-0,25G-0,25G-0,26G-0,26G-0,32G-0,32G-0,31G-0,25G-0,48G-0,48G-0,47G-0,47G-0,47G-0,48G-0,42G-0,42G-0,45G-0,45G-0,45G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	188,39 G	189,36G-8,5G-8,47G-8,19G-8,19G-8,15G-8,15G-8,27G-8,5G-8,5G-8,43G-8,43G-8,93G-8,93G-8,89G-8,89G-8,92G-8,74G-9,13G-9,13G-9,08G	192,75	180,37
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,42 G	95,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	95,7	94,27
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	308,49 G	308,49G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,34G-7,34G-7,34G-7,34G-7,25G-7,14G-7,14G-7,32G-7,32G-7,32G-7,67G-7,67G-7,67G-7,67G-7,67G	310,12	299,12
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret. Emerg. Bond	1	113,7 G	113,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	114,33	111,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond GAM Multibd-Local Emerging Bd	1	77,55 G	77,55G-7,43G-7,43G-7,46G-7,46G-7,55G-7,47G-7,47G-7,47G-7,46G-7,36G-7,36G-7,38G-7,38G-7,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,79G-7,79G-7,79G-7,73G-7,8G-7,78G-7,69G	78,68	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	257,03 G	257,81G-6,21G-6,29G-6,71G-6,71G-6,59G-6,59G-6,51G-6,51G-6,33G-6,33G-6,27G-6,27G-7,27G-7,27G-7,19G-7,19G-7,51G-7,51G-7,43G-7,89G-7,89G-7,67G	261,07	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	86,88 G	86,83G-6,82G-6,88G-6,81G-6,88G-6,81G-6,88G-6,88G-6,88G-6,88G-6,81G-6,88G-6,88G-7G-6,94G-7G-7G-6,94G-7G-7G-7G-7G-7G-7G-7,89G-9,52G-9,97G-9,84G-9,97G-9,84G-9,97G-9,97G-9,97G-9,84G-9,97G-9,97G-0,07G-0,2G-0,2G-0,2G-0,07G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	87	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	169,97 G	169,55G-9,52G-9,97G-9,84G-9,97G-9,84G-9,97G-9,97G-9,97G-9,84G-9,97G-9,97G-0,07G-0,2G-0,2G-0,2G-0,07G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	170,2	164,9
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.006,8 G	2002,8G-3G-6,4G-7G-5,8G-5,8G-7G-7G-7G-5,8G-7G-7G-7,2G-7G-7G-7G-5,8G-7G-7G-6,6G-6,6G-6,6G-6,6G	2.008,6	2.002,8
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	649,47 G	646,78G-52,71G-2,71G-2,64G-3,6G-3,18G-3,18G-3,47G-3,47G-3,47G-2,87G-3,16G-2,97G-3,49G-5,71G-6,04G-6,7G-6,43G-6,8G-6,03G-8,19G-7,33G-6,53G-5,75G-4,44G-4,4G	658,19	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	215,94 G	215,53G-6,07G-6,54G-6,54G-6,3G-6,3G-6,5G-6,43G-6,15G-6,2G-6,1G-6,24G-6,4G-6,63G-6,58G-6,53G-6,49G-6,42G-6,42G	216,63	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	387,79 G	389,45G-8,05G-8,79G-8,79G-9,03G-9,23G-8,61G-8,61G-8,71G-8,95G-8,45G-9,11G-8,57G-9,53G-9,15G-8,91G-8,61G-8,41G	389,53	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	602,86 G	601,6G-3,06G-599,91G-600,51G-1,26G-1,06G-1,06G-0,76G-1,46G-1,26G-1,06G-1,41G-2,46G-3,66G-3,46G-3,41G-3,81G-3,36G-4,41G-4,91G-5,01G-5,01G-4,18G-4,18G	605,01	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	147,86 G	147,92G-9,26G-8,99G-8,95G-8,99G-8,99G-8,98G-8,98G-8,98G-8,84G-8,83G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,88G-8,71G-8,62G-8,4G	149,26	132,41
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	235,1 G	235,23G-5,64G-5,7G-5,8G-5,8G-5,82G-5,78G-5,73G-5,73G-5,72G-5,72G-5,72G-5,42G-5,7G-5,68G-5,68G-5,51G-5,51G-5,67G-5,81G-4,76G-4,96G-4,96G-5,07G	235,82	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	368,91 G	370,83G-0,39G-69,75G-9,87G-70,13G-0,05G-69,69G-9,91G-9,29G-9,75G-9,99G-9,61G-9,41G-70,21G-69,67G-9,35G-9,23G-9,09G	370,97	335,92
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	307,14 G	307,09G-7,12G-7,12G-8,43G-8,77G-8,71G-9,02G-9G-8,64G-8,99G-9,13G-9,14G-9,51G-9,46G-10,1G-1,85G-1,54G-1,88G-2,3G-2,63G-2,3G-1,67G	312,63	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	319,96 G	319,91G-9,94G-9,94G-21,3G-1,62G-1,59G-1,91G-1,9G-1,52G-1,89G-2,03G-2,02G-2,02G-2,43G-2,37G-3,04G-4,86G-4,54G-4,9G-5,33G-5,77G-5,08G-4,68G	325,77	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	281,77 G	280,43G-2,31G-2,31G-2,43G-2,43G-2,53G-2,53G-2,52G-2,52G-2,55G-2,55G-2,5G-2,93G-2,93G-2,91G-4G-3,71G-3,96G-3,96G-3,77G-3,77G-3,36G	284	243,71
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	425,61 G	426,31G-7,4G-7,4G-6,36G-7,29G-7,29G-6,39G-6,83G-6,83G-6,81G-6,33G-6,33G-5,62G-6,58G-6,58G-6,68G-6,18G-5,68G-6,69G-6,2G-6,2G-5,78G-5,78G-5,59G	427,59	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	148,27 G	148,61G-8,74G-8,39G-8,57G-8,89G-8,61G-8,63G-8,68G-8,45G-8,52G-8,45G-8,66G-8,67G-8,55G-8,53G-8,57G-8,57G-8,47G	148,89	131,19

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			926083	LU0100915437	GAM Multistock GAM Multistock-Euroland Va.Eq.	1	216,81 G	217,73G-7,66G-7,38G-7,87G-7,87G-7,52G- 6,96G-7,25G-7,1G-6,96G-6,96G-6,89G-7,17G- 7,39G-7,39G-7,46G-6,74G-7,46G-6,96G-6,82G- 6,67G-6,67G-6,53G	217,87	190,84
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	193,68 G	192,83G-4,6G-4,61G-4,72G-4,72G-4,8G-4,8G- 4,61G-4,72G-4,82G-4,57G-4,78G-4,89G-5,13G- 5,13G-4,98G-4,88G-5,67G-5,4G-5,01G-5,01G- 4,8G-4,47G-4,36G	195,67	170,38
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	105,21 G	105,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,55G-5,55G-5,55G	105,58	103,94
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock-Global Eq.Inc.	1	103,82 G	103,36G-4,2G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,33G-4,33G-4,42G-4,48G- 4,48G-4,48G-4,39G-4,39G	104,48	93,21
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	138,79 G	137,97G-9,13G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G-9,22G-9,22G- 9,23G-9,32G-9,45G-9,41G-9,66G-9,77G-9,64G- 9,49G-9,34G-9,42G	139,77	124,48
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,5 G	10,5G-0,5G-0,61G-0,6G-0,6G-0,62G-0,62G- 0,62G-0,62G-0,61G-0,59G-0,6G-0,59G-0,59G- 0,57G-0,48G-0,48G-0,48G-0,48G-0,48G	10,7	10,06
1					A0RK1C	CH0044781141	GAM Precious Metals-Phy.Gold	1	1.092,6 G	1091,4G-1,4G-101,39G-1,19G-1,39G-1,39G- 0,39G-0,89G-1,19G-0,89G-1,79G-99,29G- 102,39G-2,49G-2,49G-2,39G-1,79G-90,4G- 0,4G-0,6G-1,3G-1,3G	1.152	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phy.Gold	1	858 G	858G-8G-61,72G-1,04G-58G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G	893,68	826,31
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	4,94 G	4,956G-4,955G-4,957G-4,953G-4,965G-4,961G- 4,951G-4,951G-4,955G-4,951G-4,951G-4,953G- 4,955G-4,951G-4,951G-4,951G-4,953G-4,955G- 4,953G-4,953G-4,955G	4,96	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	352,68 G	353,71G-3,13G-3,72G-3,52G-3,32G-3,16G- 3,17G-2,84G-3,76G-3,46G-3,49G	353,76	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	306,14 G	306,36G-7,06G-7G-6,96G-6,84G-6,54G-6,7G- 6,9G-6,45G-6,25G-7,08G-6,68G-6,51G-6,34G- 6,23G	307,08	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	21,5 G	21,52G-1,59G-1,59G-1,55G-1,55G-1,58G- 1,58G-1,57G-1,57G-1,55G-1,55G-1,55G-1,52G- 1,55G-1,55G-1,55G-1,55G-1,52G-1,52G-1,5G- 1,55G-1,54G-1,54G-1,52G-1,52G	21,59	18,62
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,96 G	22,14G-2,18G-2,18G-2,18G-2,11G-2,12G- 2,11G-2,14G-2,13G-2,12G-2,11G-2,11G-2,12G- 2,12G-2,13G-2,13G-2,19G-2,25G-2,26G-2,31G- 2,37G-2,38G-2,38G	22,38	17,76
7	Th.	Th.			A0MW0L	IE00B1W3Y897	GAM STAR - US All Cap Equity	1	16,03 G	16,09G-6,08G-6,1G-6,09G-6,1G-6,1G-6,1G- 6,09G-6,09G-6,1G-6,09G-6,1G-6,1G-6,11G- 6,12G-6,12G-6,14G-6,12G-6,31G-6,3G-6,29G- 6,29G-6,25G-6,24G	16,31	14,02
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	158,01 G	157,86G-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-7,86G-7,86G- 7,86G-7,86G-7,86G	158,01	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	179,84 G	181,24G-1,45G-1,52G-1,79G-1,72G-1,07G- 1,1G-0,96G-1G-1,05G-0,93G-1,34G-0,91G- 1,7G-1,55G-1,21G-0,96G-0,58G	181,79	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	183,05 G	184,96G-4,92G-4,83G-4,92G-4,74G-4,76G- 4,78G-4,72G-4,72G-4,77G-4,81G-4,83G-4,73G- 4,68G-4,93G-4,75G-4,49G	184,96	163,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	18,9 G	18,91G-8,98G-8,99G-9G-8,98G-8,97G-8,96G-8,98G-8,98G-8,97G-8,97G-8,99G-8,98G-9,02G-9,02G-9,03G-9,03G-9,02G-9,02G-9,01G-9,01G	19,03	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	15,42 G	15,41G-5,44G-5,44G-5,46G-5,45G-5,46G-5,47G-5,46G-5,46G-5,47G-5,47G-5,46G-5,47G-5,5G-5,47G-5,51G-5,51G-5,5G-5,49G-5,47G-5,47G	15,51	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	162,99 G	163,05G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,79G-2,79G-2,89G-2,87G-2,92G-2,9G-2,9G-2,86G-2,84G	163,15	156,4
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali Insurance Asset Management S.p.A. Societädi Gestione del Risparmio [Zw Generali AktivMix Ertrag	1	57,41 G	57,27G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	57,44	56,51
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	59,22 G	59,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	59,26	59,2
1	Th.	Th.			621817	LU0145485214	Generali Investments SICAV Gen.Inv.-Euro Short Term Bond	1	121,32 G	120,87G-1,32G	121,69	120,85
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	128,66 G	129,14G-8,83G-8,85G-8,82G-8,76G-8,68G-8,73G-8,78G-8,69G-8,69G-8,72G-8,74G-9,02G-8,84G-8,76G-8,96G-9,09G-9,02G-8,94G-8,94G	129,14	114,54
1		Th.			921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	66,07 G	65,82G-6,1G-6,1G-6,09G-6,09G-6,11G-6,11G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	66,2	62,72
1		Th.			921701	LU0100846798	Generali Komfort - Wachstum	1	64,75 G	64,52G-4,85G-4,84G-4,86G-4,86G-4,84G-4,84G-4,82G-4,85G-4,84G-4,84G-4,84G-4,84G-4,83G-4,85G-4,86G-4,86G-4,9G-4,83G-4,85G-4,83G-4,83G-4,79G-4,79G-4,79G	64,9	60,2
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	62,25 G	62,41G-2,39G-2,4G-2,39G-2,39G-2,45G-2,37G-2,37G-2,37G-2,39G-2,43G-2,35G-2,35G-2,35G-2,41G-2,49G-2,38G-2,46G-2,4G-2,38G-2,35G-2,31G	62,49	55,9
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	68,4 G	68,2G-8,51G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	68,66	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.948,19 G	2937,05G-57,79G-4,27G-4,3G-4,3G-7,25G-7,25G-6,14G-7,06G-6,17G-7,1G-4,99G-5,97G-6,05G-7,39G-8,38G-9,47G-5,39G-0,39G-5,39G-2,45G-2,55G-1,79G-0,59G-0,39G	2.959,47	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.001,3 G	2013,2G-8,01G-9,61G-3,4G-2,6G-2,6G-1,2G-1,1G-0G-2,2G-0,1G-0,2G-0,2G-0,3G-0,8G-1,3G-1,5G-4,8G-3,8G-4,6G-5,8G-3,4G-3,4G-2,6G	2.019,61	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	144,75 G	144,85G-4,86G-4,86G-4,85G-4,86G-4,99G-5,01G-5,01G-4,99G-5,02G-5,03G-5,05G-5,06G-5,09G-5,05G-5,12G-5,12G-5,09G-5,06G-5,01G	145,36	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	127,35 G	127,72G-7,42G-7,75G-7,79G-7,77G-7,77G-7,01G-7,02G-7,1G-7,11G-7,22G-7,44G-7,28G-7,19G-7,12G	128,55	119,46



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0M2KX	LU0324262988	Global Family Strategy I FCP GI Family Strategy I-Income	1	105,86 G	106,02G-6,01G-5,99G-6,02G-6,02G-6,01G-6,02G-5,91G-5,9G-5,92G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	106,02	104,02
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	79,4 G	79,7G-9,84G-9,49G-9,62G-9,88G-9,59G-9,65G-9,95G-9,8G-9,8G-9,71G-9,87G-9,86G-9,76G-9,73G-9,69G-9,67G	80,13	70,87
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	Global X Funds GI.X Fds-Robot.&Art.Intell.ETF	1	17,33 G	16,992G-6,992G-6,992G-7,002G-6,992G-8,054-8,1G-8,1G-8,1G-8,1-7,552G-7,532G-7,562G-7,572G	18,1	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gibl X Fds-Internet of Things	1	16,72 G	16,336G-6,336G-6,346G-6,356G-6,346G-6,346G-6,346G-6,326G-6,326G-6,326G-6,336G-6,336G-6,336G-6,744G-6,81G-6,81G-6,838G-6,928G	16,93	13,25
1	US\$ 1,57	US\$ 0,27	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	21,13 G	20,785G-0,785G-0,785G-0,795G-0,785G-0,775G-0,775G-0,765G-0,765G-0,775G-0,775G-0,775G-0,775G-1,165G-1,185G-1,125G-1,215G-1,135G	21,22	18,89
1	US\$ 0,77	US\$ 0,18	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,63 G	7,445G-7,445G-7,455G-7,455G-7,455G-7,455G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G-7,445G	7,78	6,49
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	27,95 G	27,455G-7,455G-7,455G-7,475G-7,475G-7,465G-7,465G-7,455G-7,43G-7,43G-7,43G-7,445G-7,445G-7,445G-7,445G-7,445G-7,895G-8,085G-8,075G-8,055G-8,075G	28,09	22,67
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFKX	US37950E1929	Global X MSCI Portugal ETF	1	9,34 G	9,251G-9,251G-9,251G-9,251G-9,251G-9,251G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G	9,42	8,45
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	23,93 G	23,635G-3,635G-3,645G-3,645G-3,645G-3,645G-3,645G-3,625G-3,625G-3,625G-3,605G-3,615G-3,615G-3,625G-3,635G-3,625G-3,955G-4,105G-4,155G-4,055G	24,48	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	14,06 G	14,102G-4,102G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G	14,14	11,78
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X China Industrials ETF	1	11,88 G	12,3G-2,3G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	12,4	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	10,38 G	10,074G-0,074G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G-0,062G	10,39	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	15,14 G	14,544G-4,544G-4,528G-4,528G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,528G-4,528G-4,528G-4,532G-4,534G	15,15	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gibl X MSCI China Com.Serv.ETF	1	21,07 G	21,425G-1,425G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G	22,11	18,43
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,97 G	10,798G-0,798G-0,798G-0,808G-0,798G-0,808G-0,798G-0,788G-0,788G-0,788G-0,788G-0,798G-0,798G-0,798G-0,912G-1,028G-0,998G-1,028G-0,988G	11,03	9,75
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	13,97 G	13,866G-3,866G-3,866G-3,866G-3,866G-3,856G-3,846G-3,846G-3,846G-3,856G-3,856G-3,856G-3,856G-3,926G-4,136G-4,136G-4,156G-4,156G	14,16	12,91
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	18,33 G	18,03G-8,03G-8,04G-8,04G-8,05G-8,04G-8,04G-8,02G-8,02G-8,02G-8,04G-8,03G-8,03G-8,03G-8,15G-8,4G-8,45G-8,45G-8,46G	18,46	16,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	Global X Funds GI X FTSE Nordic Region ETF	1	18,08 G	18,068G-8,068G-8,052G-8,052G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,058G-8,058G-8,044G-8,146G-8,156G-8,156G	18,31	16,4
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	13,75 G	13,374G-3,374G-3,426G-3,426G-3,426G-3,426G-3,436G-3,436G-3,436G-3,436G-3,436G-3,418G-3,426G-3,426G-3,432G-3,432G	13,75	10,54
1	US\$ 1,56	US\$ 0,27	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	16,85	16,244G-6,244G-6,23G-6,23G-6,246G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,438G-6,35G-6,35G-6,422G-6,372G-6,838	17,27	14,6
1	US\$ 0,07	US\$ 0,16	28.12.18		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	8,32 G	8,212G-8,212G-8,212G-8,222G-8,212G-8,212G-8,212G-8,202G-8,202G-8,202G-8,212G-8,212G-8,212G-8,212G-8,38G-8,385G	8,38	7,43
11	US\$ 0,22	US\$ 0,17	28.12.18		A1JT1G	US37950E3669	Global X MSCI Greece ETF	1	6,64 G	6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,421G-6,411G-6,411G-6,411G-6,421G-6,421G-6,421G-6,421G	6,64	5,85
1	US\$ 0	US\$ 0	27.06.19		A1JTWB	US37950E4162	Global X Social Media ETF	1	27,09 G	26,28G-6,28G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,23G-6,23G-6,25G-6,255G-6,25G	27,52	22,95
1	US\$ 0,31	US\$ 0,05	28.12.18		A143H1	US37954Y8710	Global X Uranium ETF	1	11,17 G	10,976G-0,976G-0,976G-0,984G-0,976G-0,976G-0,966G-0,966G-0,966G-0,966G-0,956G-0,966G-0,966G-0,966G-0,966G-0,902G-1,126G-1,116G-1,186G	11,41	9,96
1	US\$ 1,26	US\$ 0,68	28.12.18		A143H3	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	25,86 G	25,94G-5,94G-5,95G-5,96G-5,95G-5,95G-5,94G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,94G-5,94G-6,09G-6,42G-6,49G-6,59G-6,57G	26,59	22,89
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Silver Miners ETF	1	24,41 G	23,655G-3,655G-3,655G-3,655G-3,665G-3,665G-3,665G-3,635G-3,635G-3,635G-3,635G-3,635G-3,645G-3,645G-3,645G-3,645G-3,935G-4,28G-4,32G-4,27G	24,41	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	19,33 G	19,012G-9,012G-9,012G-9,02G-9,03G-9,02G-9,02G-9,002G-8,992G-8,992G-9,012G-9,012G-9,012G-9,472G-9,572G-9,582G-9,572G-9,572G	19,58	15,02
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	21,63 G	21,29G-1,29G-1,29G-1,29G-1,31G-1,3G-1,3G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,48G-1,59G-1,59G-1,61G-1,58G	21,74	20,58
1	US\$ 1,16	US\$ 0,19	28.12.18		A14Y8D	US37954Y8066	GI.X Fds-Superdiv.Altern.ETF	1	12,95 G	12,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,71G-2,892G-2,998G-2,988G-2,998G-2,968G	13	11,24
11	US\$ 0,6	US\$ 0,11	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	10,99 G	10,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,77G-0,76G-0,998G-1,018G	11,02	9,56
1	US\$ 0,85	US\$ 0,22	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12,57 G	12,278G-2,278G-2,278G-2,288G-2,278G-2,288G-2,278G-2,268G-2,268G-2,268G-2,278G-2,278G-2,278G-2,608G-2,662G-2,68G-2,72G	12,72	10,74
1					A14ZHL	US37954Y3018	GI.X Fds-GI.X Scien.Beta Euro.	1	20,88 G	20,53G-0,54G-0,55G-0,55G-0,55G-0,54G-0,54G-0,52G-0,51G-0,51G-0,53G-0,53G-0,53G-0,78G-0,885G-0,865G-0,895G-0,895G	20,9	18,46
1					A14ZHN	US37954Y1038	GI.X Fds-GI.X Scientif.Beta US	1	27,36 G	26,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,87G-6,85G-6,86G-6,87G-6,87G-6,88G-6,88G-7,32G-7,43G-7,45G-7,46G-7,45G	27,46	23,25
1					A14ZHP	US37954Y4008	GI.X Fds-GI.X Sc.B.Asia ex-Ja.	1	21,27 G	21,115G-1,115G-1,125G-1,135G-1,125G-1,125G-1,115G-1,115G-1,095G-1,095G-1,095G-1,115G-1,105G-1,115G-1,105G-1,255G-1,36G-1,36G-1,4G-1,4G	21,4	18,5
1					A14ZHQ	US37950E1358	GI.X Fds-GI.X JPM.US Se.Rot.I.	1	20,55 G	20,2G-0,2G-0,21G-0,22G-0,21G-0,21G-0,21G-0,2G-0,18G-0,18G-0,2G-0,2G-0,2G-0,49G-0,61G-0,6G-0,65G	20,65	19,25
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,84 G	7,663G-7,663G-7,663G-7,673G-7,663G-7,663G-7,663G-7,653G-7,653G-7,653G-7,663G-7,663G-7,663G-7,835G-7,83G-7,835G-7,84G	7,99	6,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Funds Global X Millenials Themat.ETF	1	20,07 G	19,716G-9,726G-9,726G-9,736G-9,736G-9,726G-9,726G-9,698G-9,706G-9,706G-9,706G-9,716G-9,716G-9,716G-20,155G-0,175G-0,205G-0,195G	20,2	16,37
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,91 G	13,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,67G-3,67G-3,92G-3,93G-3,98G-3,98G	13,98	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,07 G	16,8G-6,8G-6,81G-6,82G-6,81G-6,81G-6,81G-6,81G-6,78G-6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G-7,1G-7,19G-7,19G-7,25G-7,23G	17,25	13,6
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	15,75 G	15,252G-5,252G-5,24G-5,24G-5,252G-5,252G-5,252G-5,252G-5,252G-5,252G-5,252G-5,252G-5,242G-5,242G-5,242G	16,1	13,01
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,62 G	11,65G-1,67G-1,65G-1,65G-1,68G-1,68G-1,64G-1,64G-1,67G-1,63G-1,64G-1,64G-1,68G-1,68G-1,65G-1,65G-1,62G-1,65G-1,64G-1,63G-1,62G-1,62G-1,62G-1,61G	11,73	10,97
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	28,73 G	28,055G-8,065G-8,065G-8,065G-8,085G-8,075G-8,075G-8,035G-8,035G-8,035G-8,035G-8,045G-8,045G-8,055G-8,055G-8,73G-8,945G-9,015G-9,085G-9,065G	29,09	25,36
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	24,29 G	23,78G-3,78G-3,78G-3,8G-3,79G-3,79G-3,79G-3,755G-3,755G-3,765G-3,765G-3,77G-3,77G-3,77G-4,36G-4,36G-4,36G-4,33G	24,36	21,47
9	US\$ 0,9	US\$ 0,74	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	42,24 G	41,44G-1,44G-1,44G-1,45G-1,47G-1,46G-1,44G-1,42G-1,4G-1,4G-1,44G-1,43G-1,43G-1,44G-1,43G-2,16G-2,21G-2,22G-2,21G	42,5	39,88
9	US\$ 0,44	US\$ 0,51	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	48,98 G	48,27G-8,265G-8,3G-8,265G-8,3G-8,31G-8,29G-8,3G-8,3G-8,28G-8,3G-8,27G-8,31G-8,31G-8,32G-8,38G-9G-9,26G-9,2G-9,36G-9,36G	49,36	41,78
12	Euro 0,1	Th.			926136	LU0122972895	Goldman Sachs Funds SICAV G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,13 G	14,16G-4,2G-4,16G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,19G	14,21	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,12 G	17,11G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,2G-7,18G-7,2G-7,19G-7,18G-7,2G-7,2G-7,23G-7,21G-7,21G-7,21G-7,27G-7,24G-7,26G-7,24G-7,2G-7,18G	17,27	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,68 G	15,77G-5,77G-5,75G-5,78G-5,78G-5,76G-5,76G-5,78G-5,77G-5,76G-5,76G-5,75G-5,77G-5,78G-5,78G-5,76G-5,75G-5,78G-5,76G-5,75G-5,74G-5,74G-5,73G	15,78	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	26,7 G	26,83G-6,87G-6,98G-7,02G-6,99G-6,99G-6,96G-6,96G-6,96G-6,99G-6,99G-6,99G-6,97G-6,97G-7,05G-7,03G-7,02G-7,08G-7,08G-7,06G-7,05G	27,08	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,7 G	11,74G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,82G-1,83G-1,84G-1,84G-1,81G-1,8G-1,79G	11,84	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	25,7 G	25,68G-5,76G-5,76G-5,76G-5,79G-5,79G-5,8G-5,8G-5,77G-5,8G-5,8G-5,77G-5,8G-5,8G-5,83G-5,86G-5,83G-5,86G-5,83G-5,93G-5,88G-5,9G-5,88G-5,82G	25,93	21,19
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,37 G	16,46G-6,46G	16,46	15,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0MKUS	LU0245329841	Goldman Sachs Funds SICAV G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,54 G	18,5G-8,55G-8,56G-8,58G-8,57G-8,57G-8,57G-8,69G-8,68G-8,7G-8,7G-8,74G-8,72G-8,77G-8,76G-8,77G-8,76G	18,77	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,73 G	9,755G-9,76G-9,755G-9,77G-9,76G-9,76G-9,77G-9,76G-9,755G-9,76G-9,755G-9,765G-9,755G-9,755G-9,755G-9,75G-9,75G-9,76G-9,76G-9,75G-9,745G	9,84	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,46 G	9,49G-9,49G-9,495G-9,495G-9,515G-9,5G-9,49G-9,49G-9,495G-9,5G-9,5G-9,505G-9,5G-9,51G-9,51G-9,515G-9,505G	9,6	8,92
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	15,08 G	15,21G-5,23G-5,15G-5,14G-5,17G-5,13G-5,12G-5,11G-5,14G-5,09G-5,1G-5,15G-5,12G-5,14G-5,15G-5,16G-5,16G-5,15G-5,16G-5,13G	15,3	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,9 G	14,05G-4,06G-4,06G-4,07G-4,07G-4,1G-4,1G-4,11G-4,11G-4,12G-4,12G-4,12G-4,09G-4,1G-4,11G-4,13G-4,17G-4,15G-4,13G-4,09G-4,09G	14,17	12,31
12	Th.	Th.			A0HNP8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	14,33 G	14,38G-4,4G-4,39G-4,42G-4,42G-4,38G-4,38G-4,38G-4,38G-4,41G-4,36G-4,37G-4,37G-4,41G-4,39G-4,4G-4,41G-4,42G-4,41G-4,42G-4,42G	14,42	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	19,34 G	19,52G	19,52	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	12,89 G	12,9G-2,9G-2,9G-2,9G-2,91G-2,9G-2,91G-2,9G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,89G-2,9G-2,9G-2,91G-2,91G-2,91G	13	12,53
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,44 G	14,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	14,46	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	18,61 G	18,82G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,85G-8,85G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	18,92	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	16,62 G	16,72G-6,82G-6,77G-6,76G-6,79G-6,8G-6,78G-6,76G-6,78G-6,76G-6,76G-6,76G-6,8G-6,78G-6,83G-6,84G-6,85G-6,83G-6,84G-6,83G-6,81G	16,85	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,92 G	21G-1,05G-0,95G-0,94G-0,97G-0,97G-0,97G-0,97G-1,08G-1,05G-1,04G-1,06G-1,08G-1,07G-1,1G-1,15G-1,15G-1,1G-1,16G-1,17G-1,12G-1,14G-1,11G	21,17	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,25 G	16,42G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,47G-6,47G	16,49	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	9,48 G	9,5G-9,5G-9,5G-9,5G-9,505G-9,5G-9,5G-9,5G-9,495G-9,49G-9,495G-9,495G-9,495G-9,5G-9,495G-9,505G-9,5G-9,51G-9,5G	9,6	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	19,99 G	20,09G-0,13G-0,05G-0,05G-0,06G-0,0G-0,0G-0,03G-19,98G-20G-0,05G-0,02G-0,02G-19,99G-20,02G-0,03G-0,02G-0,01G-0G-19,95G	20,13	17,42
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16 G	15,97G-6,06G-6,03G-6,04G-6,07G-6,07G-6,06G-6,06G-6,06G-6,08G-6,07G-6,07G-6,08G-6,08G-6,09G-6,1G-6,1G-6,11G-6,09G-6,14G-6,12G-6,11G-6,1G-6,07G	16,14	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,13 G	18,17G-8,22G-8,22G-8,2G-8,24G-8,24G-8,22G-8,22G-8,23G-8,23G-8,21G-8,21G-8,2G-8,22G-8,24G-8,24G-8,22G-8,22G-8,2G-8,24G-8,22G-8,22G-8,19G-8,19G	18,24	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,08 G	19,17G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,16G-9,16G-9,17G-9,15G-9,17G-9,17G-9,17G-9,17G-9,19G-9,18G	19,19	17,92





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds GS& P Fonds Deutschland aktiv	1	140,5 G	140,39G-0,64G-0,47G-0,91G-0,85G-0,7G-0,45G-0,42G-0,31G-0,38G-0,43G-0,39G-0,58G-0,59G-0,5G-0,48G-0,35G-0,6G-0,6G-0,42G-0,31G-0,28G-0,28G-0,25G	140,91	126,59
1	Euro 1,08	Th.			986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,64 G	61,64G-1,65G-1,65G-1,64G-1,65G-1,64G-1,66G-1,66G-1,67G-1,66G-1,66G-1,67G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G	61,68	61,37
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.021 G	1027,8G-6,7G-4,8G-18,5G-9,5G-9,5G-9,3G-7,8G-7,8G-8,6G-20,6G-19,9G-22G-19,7G-9,2G	1.027,8	931,14
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	139,08 G	139,19G-9,62G-9,62G-9,25G-9,54G-9,54G-9,27G-8,95G-8,95G-8,94G-8,79G-8,79G-8,81G-9,13G-9,13G-9,19G-9,06G-8,9G-9,26G-9,06G-8,93G-8,93G-8,87G	139,62	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	161,57 G	161,19G-1,83G-1,83G-1,89G-1,89G-1,8G-1,8G-1,68G-1,68G-1,68G-1,4G-2,65G-2,65G-2,65G-1,28G-1,24G-1,24G-1,24G-1,24G-1,09G-1,2G-1,2G-1,12G-1,12G	163,03	150,37
1	Euro22,63	Th.			A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.026,5 G	1029,9G-9,8G-30,4G-1,1G-1,5G-0,9G-4G-4G-4,2G-4,1G-3,7G-3,8G-4,1G-4,9G-6,1G-5,4G	1.036,1	924,24
1	Euro 0,42	Th.			A0M52E	LU0327378971	GS& P Fonds GAP	1	172,52 G	171,45G-2,94G-2,94G-2,59G-2,97G-2,63G-2,6G-2,6G-2,97G-2,63G-2,63G-2,63G-2,6G-2,92G-2,58G-3,06G-3,23G-3,1G-3,1G-3,08G-3,08G-2,96G	173,23	155,96
1	Euro25,21	Th.			A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.154,43 G	1159,73G-8,53G-7,83G-8,13G-5,83G-4,23G-5,23G-5,13G-3,63G-4,63G-6,33G-6,33G-5,53G-4,43G-7,53G-6,03G-5,63G-5,23G	1.169,43	1.009,1
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	99,38 G	98,88G-9,51G-9,43G-9,54G-9,54G-9,53G-9,53G-9,52G-9,52G-9,53G-9,26G-9,26G-9,27G-9,27G-9,37G-9,37G-9,37G-9,37G-9,42G-9,42G-9,39G-9,39G-9,34G	99,69	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.221,13 G	1230,73G-3,53G-3,33G-2,13G-2,13G-2,13G-4,74G-3,33G-3,33G-4,74G-1,53G-1,53G-1,53G-3,13G-2,93G-1,53G-29,93G-30,13G-4,14G-1,53G-0,53G-0,53G-27,73G-7,73G	1.235,74	1.095,65
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	134,81 G	134,91G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-5,14G-5,09G-5,09G-5,17G-5,13G-5,13G-5,05G-5,01G	135,24	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	132,92 G	133,24G-3,5G-3,05G-3,05G-3,05G-3,06G-3,15G-2,95G-2,94G-2,94G-2,95G-3,16G-3,24G-3,17G-3,17G-3,11G	134,59	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	327,15 G	327,55G-6,94G-6,94G-6,89G-7,22G-7,22G-7,1G-7,1G-6,78G-7,1G-7,1G-7,11G-7,11G-7,07G-7,4G-7,4G-7,35G-7,33G-8,02G-7,76G-7,51G-7,19G-6,5G	329,73	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	57,9 G	57,95G-7,95G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,11G-8,11G-8,13G-8,12G-8,12G-8,09G-8,07G	58,13	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	76,99 G	76,81G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,28G-7,28G-7,28G-7,31G-7,31G-7,28G-7,28G-7,23G	77,31	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	139,44 G	139,62G-9,66G-9,66G-9,66G-9,66G-9,64G-9,65G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G-9,65G-9,64G-40,03G-0G-0,09G-0,02G-0,02G-0,01G-39,9G-9,8G	140,09	125,34





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance	1	73,82 G	73,73G-3,9G-3,86G-3,86G-3,82G-3,82G-3,82G-3,82G-3,81G-3,86G-3,81G-3,82G-3,79G-3,79G-3,79G	73,9	71,33
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	69,1 G	69,25G-9,18G-9,23G-9,16G-9,18G-9,22G-9,14G-9,16G-9,24G-9,21G-9,17G-9,21G-9,22G-9,18G-9,09G-9,08G-9,08G	69,3	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	59,4 G	59,52G-9,65G-9,48G-9,55G-9,51G-9,54G-9,46G-9,49G-9,56G-9,57G-9,51G-9,52G-9,56G-9,52G-9,54G-9,54G-9,54G	59,65	53,83
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	48,74 G	48,78G-8,88G-8,78G-8,88G-8,76G-8,76G-8,88G-8,75G-8,75G-8,75G-8,77G-8,82G-8,82G-8,92G-8,86G-8,84G-8,83G-8,81G-8,78G	48,92	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,01 G	29,01G-9,03G-9,12G-9,14G-9,13G-9,13G-9,12G-9,14G-9,12G-9,13G-9,13G-9,15G-9,15G-9,19G-9,25G-9,23G-9,22G-9,21G	29,25	26,4
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	59,8 G	59,94G-9,98G-9,92G-9,94G-9,97G-60G-59,93G-9,93G-60,01G-0,07G-0,04G-0,14G-0,14G-59,01G-8,98G-8,9G	60,14	54,48
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	96,55 G	96,04G-6,03G-6,07G-6,11G-6,1G-6,04G-6,08G-6,08G-6,01G-6,07G-6,16G-6,28G-6,41G-6,29G	96,58	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,43 G	36,5G-6,48G-6,52G-6,52G-6,48G-6,49G-6,51G-6,5G-6,48G-6,49G-6,54G-6,54G-6,53G-6,5G-6,5G-6,56G-6,51G-6,44G-6,43G-6,43G	36,85	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	18,62 G	18,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,61G-8,61G-8,6G	19,34	18,52
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	47,32 G	47,35G-7,35G-7,34G-7,35G-7,36G-7,34G-7,34G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,35G-7,36G-7,36G-7,34G-7,34G-7,34G-7,34G-7,31G-7,31G-7,31G	47,38	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,13 G	60,52G-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-0,09G-0,09G-0,09G	60,54	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,22 G	49,22G-9,22G-9,24G-9,2G-9,22G-9,2G-9,22G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	49,24	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,52 G	29,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G	29,55	28,53
5	Th.	Th.	02.01.18		511759	DE0005117592	advantage konservativ	1	46,95 G	46,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,93G-6,93G-6,92G-6,92G-6,88G-6,88G	46,95	45,48
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	45,03 G	44,73G-4,92G-5,05G-4,98G-4,98G-5,02G-5,04G-5,04G-5,03G-5,03G-5,02G-5,02G-5,02G-5,07G-5,07G-5,06G-5,07G-4,99G-4,97G-4,94G	45,36	43,89
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	34,09 G	33,96G-3,97G-3,95G-3,97G-3,95G-3,95G-3,93G-3,9G-3,9G-3,9G-3,9G-3,89G-3,9G-3,94G-3,93G-4,16G-4,15G-4,14G	34,16	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	48,65 G	48,39G-8,55G-8,58G-8,54G-8,52G-8,51G-8,56G-8,55G-8,57G-8,58G-8,56G-8,56G-8,6G-8,6G-8,6G-8,55G-8,48G-8,59G-8,54G-8,54G	49,13	47,14
10	Th.	Th.	02.01.18		A0RHH8	DE000A0RHH88	TBF SMART POWER	1	53,21 G	52,91G-3,2G-3,32G-3,38G-3,38G-3,38G-3,38G-3,36G-3,3G-3,3G-3,31G-3,31G-3,29G-3,29G-3,3G-3,36G-3,36G-3,33G-3,4G-3,4G-3,1G-3,1G-3,07G	53,4	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	134,31 G	133,5G-3,59G	134,31	117,84
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	127,2 G	128,03G-8,19G	128,19	113,45







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC ETFs PLC HSBC MSCI JAPAN UCITS ETF	1	27,01 G	26,98G-6,98G-7,57G-7,72G-7,72G-7,735G-7,715G-7,725G-7,705G-7,715G-7,705G-7,71G-7,72G-7,705G-7,605G-7,675G-7,675G-7,745G-6,98G-6,965G-6,995G-6,995G-6,995G	27,93	24,34
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	33,95 G	33,945G-4,01G-4,01G-4,1G-4,09G-4,06G	34,1	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	82,14 G	82,33G-2,27G-2,22G-2,56G-2,5G-2,5G-2,33G	82,61	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,77 G	27,92G-7,91G-7,905G-8,015G-8,01G-8,005G	28,02	25,34
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	18,38 G	17,83G-7,83G-8,394G-8,426G-8,444G-8,444G-8,468G-8,474G-8,462G-8,45G-8,456G-8,41G-8,578G-8,55G-8,492G-8,518G-8,528G-8,36G-8,344G-8,404G-8,336G-8,356G-8,356G-8,356G	19,81	15,53
1	£ 0,53	£ 0,52	19.04.18		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,64 G	20,645G-0,645G-1,065G-1,02G-1,02G-1,03G-1,02G-1,02G-0,995G-1,005G-1,025G-0,975G-0,995G-1,015G-1,035G-0,965G-1,005G-1,05G-0,595G-0,6G-0,62G-0,62G-0,62G	21,09	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	24,43 G	24,475G-4,475G-4,49G-4,525G-4,525G-4,51G-4,505G-4,515G-4,505G-4,52G-4,545G-4,56G-4,555G-4,55G-4,63G-4,365G-4,365G-4,385G-4,385G-4,385G	24,63	21,43
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,46 G	11,59G-1,59G-1,654G-1,684G-1,702G-1,71G-1,71G-1,712G-1,716G-1,708G-1,708G-1,71G-1,716G-1,714G-1,726G-1,728G-1,73G-1,72G-1,76G-1,746G-1,594G-1,606G-1,606G-1,606G	11,76	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	37,17 G	37,375G-7,41G-7,495G-7,525G-7,52G-7,53G-7,525G-7,485G-7,5G-7,53G-7,575G-7,58G-7,57G-7,575G-7,705G-7,84G	38,2	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	23,46 G	23,58G-3,625G-3,625G-3,6G-3,595G-3,59G	23,63	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	12,69 G	12,718G-2,716G-2,708G-2,746G-2,74G-2,724G	12,75	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	24,64 G	24,705G-4,725G-4,72G-4,77G-4,77G-4,77G-4,76G	24,77	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,65 G	18,804G-8,766G-8,766G-8,95G-8,944G-8,924G	19,48	16,06
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,97 G	11,922G-1,918G-1,916G-2,006G-2,01G-2,01G-2,016G	12,02	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	40,06 G	40,025G-0,025G-0,02G-0,375G-0,465G-0,465G	40,47	35,19
1	Th.	US\$ 0,15	19.07.18		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	18,05 G	18,63	18,63	16,14
1	Th.	US\$ 0,15	19.07.18		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	18,33 G	18,468-8,398G-8,39G-8,428G-8,432G-8,42G	18,47	16,15
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	2,349G-2,354G-2,35G-2,352G-2,349G-2,349G-2,353G-2,357G-2,361G-2,346G-2,347G-2,349G-2,35G-2,355G-2,356G-2,355G-2,344G	2,41	1,9
1	Th.	US\$ 0,24	02.08.18		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,41 G	20,445G-0,445G-0,585G-0,7G-0,715G-0,705G-0,695G-0,685G-0,69G-0,68G-0,695G-0,7G-0,7G-0,705G-0,605G-0,625G-0,61G-0,685G-0,64G-0,44G-0,455G-0,455G-0,455G	22,09	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,24 G	9,232G-9,232G-9,406G-9,434G-9,443G-9,451G-9,451G-9,446G-9,422G-9,432G-9,422G-9,358G-9,337G-9,348G-9,35G-9,393G-9,25G-9,245G-9,256G-9,256G-9,256G	9,61	8,35
1	Th.	US\$ 0,08	26.07.18		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,93 G	9,071G-9,071G-9,062G-9,245G-9,262G-9,262G-9,263G-9,267G-9,259G-9,264G-9,262G-9,259G-9,267G-9,271G-9,272G-9,277G-9,288G-9,324G-9,31G-9,135G-9,139G-9,139G-9,139G	9,5	8,06
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	2,349G-2,349G-2,3525G-2,358G	2,4	1,92
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,27 G	28,49G-8,49G-8,73G-8,66G-8,705G-8,74G-8,82G-8,83G-8,82G-8,785G-8,83G-8,785G-8,785G-8,785G-8,82G-8,67G-8,75G-8,865G-8,675G-8,675G-8,675G-8,675G-8,675G	29,23	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	74,77 G	74,77G-4,77G-5,19G-5,14G-5,25G-5,28G-5,24G-5,24G-5,21G-5,15G-5,22G-5,28G-5,28G-5,15G-5,42G-5,77G-4,77G-4,77G-4,77G-4,77G-4,77G	76,94	68,82
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	29,55 G	29,515G-9,515G-9,515G-9,5G-9,5G-9,5G-9,5G	30,71	27,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC ETFs PLC HSBC MSCI MALAYSIA UCITS ETF	1	31,52 G	31,515G-1,515G-1,74G-1,81G-1,805G-1,795G-1,8G-1,785G-1,795G-1,785G-1,795G-1,82G-1,85G-1,765G-1,775G-1,845G-2,01G-1,515G-1,515G-1,515G-1,515G-1,515G	32,01	29,03
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	33,28 G	33,685G-3,73G-3,725G-3,725G-3,675G-3,68G-3,7G-3,66G-3,68G-3,72G-3,75G-3,655G-3,74G-3,395G-3,395G-3,385G-3,385G-3,385G	33,75	30,28
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,1 G	7,24G	7,24	6,05
1	Th.	US\$ 0,18	18.10.18		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	42,3 G	42,3G-2,3G-2,3G-2,3G-2,3G-2,385G-2,375G-2,355G-2,385G-2,385G-2,44G-2,42G-2,445G-2,48G-2,51G-2,655G-2,3G-2,3G-2,3G-2,3G-2,3G	42,66	37,12
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,16 G	7,237G-7,251G-7,237G-7,248G-7,259G	7,26	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	41,52 G	41,975G-1,925G-1,92G-2,05G	43,07	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	14,8 G	14,824G-4,826G-4,824G-4,896G-4,884G-4,882G	14,9	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,04 G	29,07G-9,06G-9,06G-9,34G-9,37G-9,425G	29,65	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	74,98 G	75,67G-5,7G-5,77G-5,76G	77,53	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	30,95 G	31,09G-1,14G-1,15G	31,15	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	32,09 G	32,005G-1,995G-1,98G-2,06G-2,165G-2,15G	32,23	30,07
1	Th.	US\$ 0,15	19.07.18		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,05 G	25,35G-5,335G-5,365G-5,345G-5,465G-5,45G	25,72	21,57
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	80,27 G	80,28G-0,28G-1,99G-2G-1,97G-1,93G-1,93G-1,91G-1,75G-1,72G-1,7G-1,75G-1,81G-1,6G-1,74G-1,74G-1,95G-0,26G-0,24G-0,36G-0,36G-0,36G-0,36G	82	73,14
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,3 G	40,41G-0,4G-0,39G-0,535G-0,6G-0,63G	40,63	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,16 G	40,03G-0,295G-0,36G-0,39G-0,43G-0,43G-0,41G-0,425G-0,41G-0,42G-0,42G-0,465G-0,48G-0,56G-0,68G	40,68	34,45
1	Th.	US\$ 0,18	18.10.18		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	42,55 G	42,65G-2,58G-2,84G	42,86	37,28
1	Th.	US\$ 0,24	02.08.18		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,2 G	21,21G-1,205G-1,205G-1,265G-1,255-1,24G-1,235G	21,42	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,44 G	9,447G-9,469G-9,527G-9,547G-9,522G	9,69	8,48
1	Th.	US\$ 0,08	26.07.18		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,43 G	9,503G-9,45G-9,447G-9,533G-9,53G	9,53	8,31
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,74 G	14,784G-4,828G-4,824G-4,826G-4,828G-4,808G-4,836G-4,81G-4,798G-4,88G	14,88	13,13
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,17 G	16,146G-6,146G-6,45G-6,516G-6,536G-6,556G-6,554G-6,552G-6,538G-6,548G-6,542G-6,548G-6,548G-6,552G-6,554G-6,502G-6,548G-6,59G-6,144G-6,146G-6,138G-6,138G-6,138G	16,59	14,49
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC Global Investment Funds SICAV HSBC GIF-UK Equity	1	35,37 G	35,34G-5,38G-5,47G-5,55G-5,49G-5,45G-5,4G-5,44G-5,36G-5,36G-5,35G-5,35G-5,37G-5,4G-5,39G-5,45G-5,4G-5,44G-5,44G	35,55	31,2
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,27 G	16,24G-6,25G-6,29G-6,29G-6,29G-6,29G-6,28G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,27G-6,28G-6,28G-6,3G-6,29G-6,3G-6,3G-6,29G-6,29G	16,41	15,22
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,01 G	9,005G-9,005G-9G-9,005G-9,01G-9G-9,005G-9,005G-8,99G-8,995G-8,995G-8,995G-9G-9G-9G-9,005G-9G-9,01G-9,005G-9,005G-9,01G-9,005G	9,08	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1	7,5 G	7,5G	8,66	7,5
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,51 G	11,51G-1,54G-1,52G-1,52G-1,52G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,51G	11,6	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,53 G	8,55G-8,545G-8,545G-8,545G-8,545G-8,555G-8,545G-8,545G-8,545G-8,535G-8,535G-8,54G-8,54G-8,54G-8,54G-8,55G-8,54G-8,55G-8,55G-8,55G	8,62	8,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0M9CC	LU0309123817	HSBC Global Investment Funds SICAV HSBC GIF - Emerging Wealth	1	9,99 G	9,965G-10,02G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,02G-0,05G-0,04G-0,04G-0,03G-0,02G	10,05	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,76 G	5,76G-5,785G-5,78G-5,795G-5,785G-5,78G-5,77G-5,77G-5,74G-5,73G-5,735G-5,735G-5,74G-5,75G-5,755G-5,745G-5,745G-5,74G-5,74G	5,86	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,15 G	5,145G-5,155G-5,16G-5,16G-5,165G-5,165G-5,175G-5,16G-5,16G-5,16G-5,155G-5,155G-5,125G-5,125G-5,115G-5,115G-5,125G-5,125G-5,125G-5,14G-5,135G-5,13G-5,13G-5,125G	5,25	4,59
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	12,16 G	12,16G-2,16G-2,22G-2,24G-2,24G-2,24G-2,22G-2,2G-2,2G-2,21G-2,19G-2,18G-2,15G-2,13G-2,19G-2,17G-2,18G-2,16G-2,15G	12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	13,48 G	13,59G-3,48G-3,56G-3,54G-3,59G-3,55G-3,56G-3,54G-3,52G-3,57G-3,56G-3,51G-3,5G-3,53G-3,53G-3,5G-3,5G	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	14,89G-4,92G-4,97G-5G-5,01G-4,98G-4,97G-5G-4,97G-4,95G-4,95G-4,97G-4,97G-4,96G-4,97G-4,97G-4,97G-4,96G-4,95G	15,01	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,25 G	16,33G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,4G-6,41G-6,43G-6,43G-6,41G-6,42G-6,4G	16,43	14,56
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	89,04 G	89,81G-90,65G-0,36G-0,33G-0,37G-0,36G-0,39G-0,26G-0,35G-0,26G-0,29G-0,29G-0,43G-0,37G-0,8G-0,83G-0,84G-0,87G-0,83G-0,86G-0,8G-0,8G	90,87	76,39
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,36 G	18,27G-8,28G-8,28G-8,28G-8,3G-8,28G-8,28G-8,28G-8,26G-8,26G-8,38G-8,37G-8,33G-8,37G-8,38G-8,35G-8,33G-8,37G-8,34G-8,36G	18,6	17,1
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,17 G	10,15G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,18G-0,18G-0,18G	10,24	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,74 G	52,22G-2,17G-2,32G-2,32G-2,32G-2,34G-2,34G-2,31G-2,26G-2,26G-2,26G-2,29G-2,3G-2,3G-2,31G-2,43G-2,42G-2,47G-2,46G-2,45G-2,45G-2,41G-2,41G	52,47	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	36,96 G	36,93G-6,99G-7,05G-7,05G-7,1G-7,12G-7,11G-7,09G-7,09G-7,09G-7,07G-7,05G-7,06G-7,07G-7,09G-7,12G-7,09G-7,06G-7,13G-7,12G-7,09G-7,06G-7,04G	37,13	33,5
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115,69 G	115,64G-6,36G-6,42G-6,39G-6,46G-6,32G-6,28G-6,34G-6,32G-6,37G-6,42G-6,86G-6,78G-6,95G-6,9G-6,9G-6,91G-6,8G-6,8G	116,95	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	32,56 G	32,52G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,67G-2,7G-2,69G-2,76G-2,76G-2,77G-2,76G-2,72G-2,72G	32,77	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,79 G	42,51G-2,86G-2,86G-2,86G-2,89G-2,89G-2,91G-2,91G-2,88G-2,89G-2,91G-2,9G-2,9G-2,94G-3G-2,97G-2,98G-2,94G-3,09G-3,09G-3,06G-3G-2,95G-2,85G	43,09	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,68 G	11,67G-1,68G-1,67G-1,67G-1,69G-1,68G-1,68G-1,68G-1,67G-1,66G-1,67G-1,67G-1,67G-1,68G-1,67G-1,68G-1,67G-1,69G-1,68G-1,69G-1,69G-1,68G	11,78	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,36 G	9,395G-9,395G-9,37G-9,375G-9,375G-9,38G-9,37G-9,375G-9,375G-9,365G-9,365G-9,365G-9,37G-9,37G-9,375G-9,37G-9,37G-9,375G-9,375G-9,375G-9,38G-9,375G-9,38G-9,375G-9,385G-9,38G-9,375G	9,46	9,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC Global Investment Funds SICAV HSBC GIF-Brazil Equity	1	18,97 G	19,04G-9,12G-9,13G-9,16G-9,17G-9,18G-9,18G-9,18G-9,14G-9,14G-9,13G-9,14G-9,24G-9,13G-9,09G-9,09G-9,05G-9,19G-9,13G-9,15G-9,08G-9,08G	19,77	16,04
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,39 G	19,46G-9,56G-9,76G-9,67G-9,74G-9,68G-9,73G-9,72G-9,72G-9,81G-9,75G-9,66G-9,66G-9,71G-9,68G-9,65G-9,68G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G	20,31	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,15 G	14,18G-4,37G-4,34G-4,41G-4,38G-4,41G-4,38G-4,39G-4,4G-4,4G-4,45G-4,42G-4,36G-4,36G-4,39G-4,39G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,33G	14,82	11,73
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	20,54 G	20,95G-0,99G	21,59	18,06
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIG Equity	1	25,1 G	25,25G-5,26G-5,25G-5,28G-5,3G-5,3G-5,31G-5,28G-5,28G-5,29G-5,28G-5,29G-5,28G-5,28G-5,36G-5,35G-5,4G-5,4G-5,38G-5,39G-5,37G	25,4	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIG Equity	1	21,88 G	22,01G-2,01G-2,01G-2,03G-2,05G-2,05G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	22,3	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,12 G	20,23G-0,23G-0,19G-0,18G-0,16G-0,2G-0,16G-0,18G-0,18G-0,22G-0,17G-0,17G-0,19G-0,19G-0,22G-0,19G-0,2G-0,21G-0,21G	20,28	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,45 G	16,47G-6,51G-6,56G-6,55G-6,51G-6,5G-6,49G-6,52G-6,5G-6,49G-6,53G-6,5G-6,49G-6,5G-6,5G-6,53G-6,51G-6,51G-6,52G-6,51G	16,56	14,55
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,26 G	13,28G-3,27G-3,27G-3,27G-3,29G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,28G-3,26G-3,26G-3,27G-3,28G-3,28G	13,37	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	15,35 G	15,32G-5,4G-5,4G-5,39G-5,42G-5,4G-5,4G-5,42G-5,4G-5,4G-5,39G-5,41G-5,41G-5,42G-5,42G-5,43G-5,43G-5,41G-5,45G-5,43G-5,43G-5,42G-5,4G	15,45	13,2
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,84 G	16,86G-6,94G-6,94G-6,95G-6,96G-6,96G-6,95G-6,93G-6,94G-6,94G-6,94G-6,95G-6,94G-6,94G-6,98G-6,97G-6,99G-6,98G-6,98G-6,99G-6,98G	16,99	14,8
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	16,68 G	16,81G-6,81G-6,79G-6,79G-6,82G-6,82G-6,8G-6,8G-6,82G-6,81G-6,8G-6,8G-6,82G-6,83G-6,83G-6,79G-6,79G-6,83G-6,83G-6,8G-6,79G-6,78G-6,78G	16,83	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,65 G	19,81G-9,85G-9,85G-9,83G-9,85G-9,87G-9,87G-9,82G-9,86G-9,86G-9,86G-9,86G-9,86G-9,82G-9,93G-9,91G-9,88G-9,9G-9,89G-9,89G-9,89G	19,93	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,33 G	18,51G-8,56G-8,56G-8,55G-8,55G-8,58G-8,58G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,57G-8,57G-8,58G-8,57G-8,57G-8,54G-8,53G-8,53G	18,59	16,13
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,94 G	22,95G-3,13G-3,12G-3,13G-3,13G-3,13G-3,12G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,12G-3,15G-3,15G-3,16G-3,16G-3,16G-3,17G-3,16G	23,17	20,01
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,72 G	10,77G-0,79G-0,79G-0,8G-0,81G-0,81G-0,83G-0,83G-0,82G-0,82G-0,81G-0,83G-0,81G-0,81G-0,82G-0,82G-0,83G-0,83G-0,84G-0,87G-0,86G-0,85G-0,82G-0,81G	10,87	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,48 G	9,525G-9,55G-9,55G-9,555G-9,575G-9,575G-9,58G-9,585G-9,575G-9,575G-9,57G-9,575G-9,575G-9,575G-9,575G-9,575G-9,585G-9,59G-9,625G-9,61G-9,61G-9,58G-9,57G	9,63	8,27



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YG0J	LU0449509016	HSBC Global Investment Funds SICAV HSBC GIF-BRIC Equity	1	23,69 G	23,84G-3,85G-3,85G-3,87G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,87G-3,87G-3,87G-3,88G-3,88G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-3,96G	23,97	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,55 G	21,68G-1,7G-1,7G-1,71G-1,74G-1,74G-1,74G-1,74G-1,71G-1,71G-1,71G-1,72G-1,72G-1,71G-1,72G-1,72G-1,8G-1,77G-1,82G-1,8G-1,79G-1,76G	21,82	19,27
4	Th.	Th.			A0YC0F	LU0449511426	HSBC GIF-Latin American Equity	1	12,84 G	12,94G-2,94G-2,93G-2,9G-2,92G-2,92G-2,93G-2,94G-2,92G-2,94G-2,97G-2,94G-2,9G-2,87G-2,9G-2,91G-2,85G-2,87G	13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	12,06 G	12,15G-2,16G-2,16G-2,12G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,13G-2,12G-2,09G-2,15G-2,13G-2,08G-2,09G	12,41	10,35
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,75 G	13,84G-3,84G-3,81G-3,83G-3,82G-3,84G-3,82G-3,82G-3,81G-3,83G-3,81G-3,82G-3,81G-3,83G-3,83G-3,83G-3,84G-3,88G-3,89G-3,85G-3,84G-3,83G	13,89	12,1
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	34,84 G	34,76G-4,9G-4,96G-4,98G-4,99G-4,99G-4,99G-4,98G-4,97G-4,96G-4,95G-4,96G-4,96G-4,98G-4,99G-5,04G-5,02G-5,09G-5,09G-5,07G-5,07G-5,04G	35,09	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,19 G	14,27G-4,25G-4,21G-4,21G-4,22G-4,21G-4,22G-4,21G-4,21G-4,2G-4,19G-4,2G-4,21G-4,2G-4,21G-4,21G-4,21G-4,2G-4,22G-4,22G-4,22G-4,23G-4,22G-4,22G	14,34	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,83 G	32,75G-2,87G-2,87G-2,85G-2,85G-2,89G-2,89G-2,9G-2,9G-2,92G-2,92G-2,91G-2,91G-2,93G-2,97G-2,97G-2,93G-3G-3G-2,98G-2,94G-2,89G-2,89G	33	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,38 G	72,68G-3G-3,03G-3,07G-3,09G-3,12G-3,11G-3,13G-3,11G-3,06G-3,13G-3,2G-3,22G-3,25G-3,22G	73,25	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,22 G	69,46G-9,76G-9,79G-9,8G-9,8G-9,8G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,77G-9,76G-9,76G-9,76G-9,75G-9,75G-9,75G-9,65G-9,65G-9,62G-9,62G	69,8	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	39,35 G	39,62G-9,6G-9,64G-9,58G-9,62G-9,64G-9,56G-9,57G-9,55G-9,61G-9,6G-9,58G-9,58G-9,63G-9,63G-9,62G-9,61G-9,61G-9,6G-9,59G	39,64	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	34,38 G	34,57G-4,61G-4,59G-4,63G-4,57G-4,57G-4,57G-4,57G-4,59G-4,61G-4,54G-4,55G-4,54G-4,6G-4,6G-4,62G-4,59G-4,57G-4,62G-4,61G-4,6G-4,6G-4,59G-4,59G	34,63	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	43,4 G	43,87G	43,87	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	15,25 G	15,24G-5,27G-5,25G-5,29G-5,29G-5,27G-5,29G-5,26G-5,25G-5,25G-5,24G-5,27G-5,24G-5,25G-5,25G-5,28G-5,25G-5,26G-5,26G-5,28G-5,26G-5,27G-5,27G-5,27G-5,26G	15,41	14,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	32,81 G	32,86G-2,85G-2,84G-2,86G-2,87G-2,86G-2,86G-2,84G-2,81G-2,82G-2,81G-2,84G-2,83G-2,84G-2,84G-2,83G-2,85G-2,84G-2,87G-2,87G-2,86G-2,87G-2,88G-2,86G-2,85G	33,09	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,67 G	26,54G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G	26,68	25,88
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,46 G	17,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	17,48	17,03









Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,35	0	18.03.19		A2JNY9	US46138E2303	Invesco Exchange-Traded Fund Trust II	1	27,68 G	27,76G	27,86	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P Intern.Dev.L.Vol.ETF	1	105,52 G	106,36G	106,74	91,11
1	US\$ 0,63	US\$ 0,08	22.01.19		A2JNZQ	US46138E8839	Inv.S&P SmallCap H.Care ETF	1	19,04 G	19,01G	19,33	18,56
1	US\$ 0,45	US\$ 0	24.06.19		A2JNZT	US46138E8599	Inv.Chin.Yuan Dim Sum Bd ETF	1	26,52 G	26,585G	26,59	23,2
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA Momentum&L.Vol.Rot.ETF	1	43,37 G	44G	44	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA SmallCap Momentum ETF	1	24,5 G	24,79G	24,79	20,85
1	US\$ 1,86	US\$ 1,86	18.06.18		A2JNZX	US46138E7500	Inv.DWA Tactical Sect.Rot.ETF	1	45,99 G	46,085G	46,09	40,27
1	US\$ 0,9	US\$ 0,23	22.01.19		A2JMS9	US46138E7849	Inv.FTSE RAFI A.Pac.xJap.ETF	1	23,51 G	23,55G	23,9	22,37
1	US\$ 0,56	0	18.03.19		A2JN0C	US46138E7351	Inv.Em.Markets Sover. Debt ETF	1	25,72 G	25,74G	25,74	23,4
1	US\$ 0,37	US\$ 0,06	19.02.19		A2JN0E	US46138E6932	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	21,31 G	21,33G	21,85	20,76
1	US\$ 0,92	US\$ 0,92	18.06.18		A2JN0K	US46138E6288	Inv.Fund.Inv. Grade Corp.Bd ETF	1	44,2 G	44,245G	44,24	36,77
1	US\$ 0,97	US\$ 0,3	22.01.19		A2JN0L	US46138E6106	Invesco KBW Bank ETF	1	18,93 G	19,128G	19,31	16,8
1	US\$ 1,26	US\$ 0,34	22.01.19		A2JN0M	US46138E5942	Inv.KBW High Div.Yld Fin.ETF	1	27,2 G	27,38G	28,25	23,76
1	US\$ 1	US\$ 0	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prem.Yld Eq.REIT ETF	1	54,85 G	54,92G	54,92	48,66
1	US\$ 0,24	US\$ 0,06	19.02.19		A2JN0W	US46138E5298	Inv.KBW Prop.&Casualty Ins.ETF	1	20,55 G	20,55G	21,05	20,15
1	US\$ 0,53	0	18.03.19		A2JN1J	US46138E4200	Inv.N.Y.AMT-Free Munic.Bd ETF	1	27,36 G	27,565G	27,57	23,36
1	US\$ 0,61	0	18.03.19		A2JN21	US46138E2147	Inv.Russell 1000 Eq.Weight ETF	1	19,34 G	19,432G	19,43	17,18
1	US\$ 0,49	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P Intern.Dev. Quality ETF	1	53,6 G	53,16G	53,68	46,08
1	US\$ 0,65	US\$ 0	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Dis.ETF	1	66,98 G	67,62G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Con.Stap.ETF	1	9,25 G	9,339G	9,34	7,3
1	US\$ 2,02	US\$ 0	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Energy ETF	1	47,37 G	47,565G	47,56	40,81
1	US\$ 0,29	US\$ 0	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Financ.ETF	1	57 G	57,35G	57,35	46,78
1	US\$ 0,31	US\$ 0	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap Industr.ETF	1	43,39 G	43,855G	43,85	33,41
1	US\$ 0,32	US\$ 0,06	19.02.19		A2JN2W	US46138E3889	Inv.S&P SmallCap MaterialsETF	1	30,57 G	30,8G	30,8	27,09
1	US\$ 0,72	0	18.03.19		A2JN2X	US46138E3707	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	35,31 G	35,775G	35,77	29,48
1	US\$ 0,39	US\$ 0,06	19.02.19		A2JNQX	US46138E2063	Inv.S&P 500 High Beta ETF	1	22,07 G	22,07G	22,55	21,69
1	US\$ 0,61	US\$ 0,19	22.01.19		A2JNR8	US46138E3541	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	43,84 G	44,185G	44,19	38,65
1	US\$ 0,78	0	18.03.19		A2JNFZ	US46138E7278	Inv.S&P 500 L.Volatility ETF	1	18,43 G	18,56G	18,62	16,82
1	US\$ 0,23	US\$ 0	18.03.19		A2JNGB	US46138E1156	Inv.FTSE RAFI Em.Markets ETF	1	70,97 G	71,96G	71,96	57,7
1	US\$ 0,95	US\$ 0	18.03.19		A2JNHU	US46138E5785	Inv.S&P SmallCap Inf.Techn.ETF	1	46,27 G	46,53G	46,53	37,48
1	US\$ 0,93	US\$ 0,29	22.01.19		A2JNHV	US46138E4044	Inv.KBW Regional Banking ETF	1	18,72 G	18,796G	19,04	17,12
1	US\$ 0,48	US\$ 0,13	22.01.19		A2JNHW	US46138E5116	Inv.CEF Income Composite ETF	1	12,22 G	12,22G	12,42	11,46
1	US\$ 0,63	US\$ 0,19	22.01.19		A2JNEH	US46138G5080	Invesco Preferred ETF	1	19,41 G	19,42G	19,76	18,63
10	US\$ 0,99	US\$ 0,19	22.01.19		A2JNLX	US46138E8342	Invesco Senior Loan ETF	1	21,08 G	21,13G	21,53	20,15
1	US\$ 2,18	0	18.03.19		A2JNMM	US46138E2972	Inv.DWA Tactical M.Ass.Inc.ETF	1	20,77 G	20,87G	20,93	19,13
							Inv.S&P Em.Mkts L.Volatil.ETF	1				
							Invesco Funds SICAV					
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	21,23 G	21,24G-1,27G-1,26G-1,26G-1,26G-1,25G-1,25G-1,26G-1,26G-1,26G-1,25G-1,26G-1,26G-1,25G-1,25G-1,26G-1,26G-1,25G-1,29G-1,28G-1,28G	21,29	20,39
3	Euro 0,25	Euro 0,23	01.06.18		A0J20E	LU0243957312	Invesco Fds-Pan Eur.High Income	1	13,86 G	13,88G-3,87G-3,89G-3,86G-3,89G-3,86G-3,86G-3,89G-3,86G-3,86G-3,86G-3,89G-3,86G-3,88G-3,88G-3,88G-3,88G	13,89	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,75 G	17,69G-7,76G-7,7G-7,75G-7,75G-7,76G-7,75G-7,75G-7,76G-7,76G-7,75G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G	17,78	17,29
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	78,96 G	78,6G-8,56G-8,79G-8,95G-8,95G-8,81G-8,92G-8,81G-8,87G-8,85G-8,87G-8,9G-8,76G-8,93G-8,95G-9G-8,93G	79,56	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,54 G	19,55G-9,54G-9,58G-9,63G-9,63G-9,63G-9,62G-9,64G-9,62G-9,61G-9,61G-9,6G-9,6G-9,63G-9,59G-9,65G-9,65G-9,64G-9,63G-9,63G-9,62G	19,65	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,34 G	22,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G-2,37G-2,37G-2,37G-2,36G-2,33G-2,34G-2,37G-2,34G-2,37G-2,41G-2,4G-2,41G-2,41G-2,41G	22,46	20,44



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,41	US\$ 0,35	01.06.18		A0RBCZ	LU0367026134	Invesco Funds SICAV Invesco-Asia Balanced Fund	1	12,44 G	12,43G-2,43G-2,43G-2,43G-2,43G-2,44G- 2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G- 2,42G-2,44G-2,43G-2,45G-2,45G	12,45	11,47
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,47 G	7,45G-7,455G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,475G-7,48G-7,48G-7,48G	7,49	7,29
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,52 G	11,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G	11,52	11,42
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,66 G	21,74G-1,81G-1,81G-1,77G-1,77G-1,8G-1,8G- 1,8G-1,79G-1,79G-1,77G-1,77G-1,76G-1,75G- 1,75G-1,76G-1,76G-1,79G-1,79G-1,76G-1,81G- 1,81G-1,81G-1,78G-1,78G	21,84	19,26
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	118,87 G	118,81G-9,16G-9,16G-9,2G-9,29G-9,07G- 9,18G-9,16G-9,14G-9,2G-9,15G-9,42G-9,3G- 9,48G-20,21G-0,18G-0,15G	120,21	102,42
3	Th.	US\$ 0,1	01.03.18		A1CV20	LU0482499067	Invesco Energy Fund	1	13,21 G	13,22G-3,24G-3,21G-3,23G-3,21G-3,21G- 3,21G-3,19G-3,21G-3,18G-3,14G-3,15G-3,15G- 3,22G-3,19G-3,22G-3,16G-3,16G-3,21G-3,18G	13,45	11,19
3	Euro 0,21	Euro 0,19	01.03.18		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,68 G	16,66G-6,71G-6,71G-6,69G-6,71G-6,71G-6,7G- 6,7G-6,7G-6,7G-6,68G-6,68G-6,69G-6,69G- 6,7G-6,7G-6,7G-6,7G-6,72G-6,7G-6,69G-6,69G- 6,66G	16,74	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,8 G	10,91G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G- 0,91G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G- 0,92G-0,92G-0,91G-0,91G-0,92G-0,96G-0,96G- 0,95G-0,95G	10,96	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	41,86 G	42,05G-2,22G-2,22G-2,21G-2,27G-2,27G- 2,25G-2,25G-2,2G-2,2G-2,19G-2,19G-2,21G- 2,21G-2,24G-2,24G-2,21G-2,21G-2,29G-2,18G- 2,18G-2,18G-2,22G-2,16G	42,29	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,42 G	16,39G-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-6,45G- 6,45G-6,45G-6,45G	16,45	15,48
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	60,35 G	60,2G-0,61G-0,61G-0,56G-0,62G-0,62G-0,6G- 0,6G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,64G-0,64G-0,67G-0,67G-0,73G-0,53G-0,53G- 0,53G-0,43G	60,73	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	69,92 G	69,68G-70,13G-0,1G-0,17G-0,17G-0,15G- 0,15G-0,12G-0,12G-0,13G-0,13G-0,12G-0,19G- 0,19G-0,21G-0,23G-0,16G-0,3G-0,07G-0,06G- 0,06G-69,95G	70,3	61,54
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco European Growth Equ.Fd	1	25,44 G	25,53G-5,49G-5,48G-5,48G-5,47G-5,48G-5,5G- 5,47G-5,45G-5,46G-5,45G-5,45G-5,48G-5,43G- 5,51G-5,33G-5,33G	25,53	22,62
3	Euro 0,27	Euro 0,24	01.03.18		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,88 G	21,09G	21,09	18,71
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,86 G	23,76G-3,79G-3,84G-3,81G-3,81G-3,84G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,85G-3,87G- 3,88G-3,88G-3,91G-3,88G-3,94G-3,92G-3,92G- 3,91G-3,84G	23,94	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	13,32 G	13,29G-3,3G-3,3G-3,31G-3,31G-3,31G-3,3G- 3,3G-3,3G-3,28G-3,27G-3,27G-3,26G-3,28G- 3,3G-3,27G-3,31G-3,26G-3,26G-3,21G-3,2G- 3,2G	13,44	11,25
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,96 G	14,11G-4,1G-4,1G-4,1G-4,12G-4,12G-4,11G- 4,11G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G- 4,11G-4,1G-4,1G-4,13G-4,17G-4,17G- 4,16G-4,16G	14,17	12



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0NJXK	LU0334857355	Invesco Funds SICAV Invesco-Asia Consumer Demand	1	14,42 G	14,56G-4,55G-4,55G-4,55G-4,57G-4,57G-4,56G-4,56G-4,55G-4,55G-4,55G-4,56G-4,55G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,57G-4,63G-4,63G-4,62G	14,63	12,39
1	US\$ 0,23	0	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF	1	20,01 G	20,115G	20,61	19,58
10	Th.	Th.			A0RAC9	IE00B3BPCH51	Invesco Markets III PLC I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,33 G	101,22G-1,22G-1,23G-1,34G-1,34G-1,34G	101,64	101,02
10	Th.	US\$ 0,22	29.03.18		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	152,42 G	153,38G-3,38G-3,38G-3,33G-3,66G-3,66G-3,64G-4,08G-4,08G	154,08	132,74
10	Th.	US\$ 0,12	29.03.18		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	26,95 G	26,68G-6,68G-6,68G-7,155G-7,205G-7,23G	27,29	24,25
10	Th.	US\$ 0,37	29.03.18		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,43 G	22,39G-2,38G-2,38G-2,38G-2,45G-2,46G-2,45G	22,5	20,4
10	Th.	US\$ 0,07	29.03.18		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	16,56 G	16,51G-6,546G-6,622G-6,618G-6,614G	16,62	14,4
10	Th.	Euro 0,03	29.03.18		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,12 G	9,083G-9,081G-9,076G-9,156G-9,153G-9,144G	9,16	8,16
10	Th.	Euro 0,02	29.03.18		A0M2ED	IE00B23D8Y98	I.M.III-I.FTSE RAFI E.M.s.UETF	1	14,5 G	14,47G-4,466G-4,456G-4,566G-4,53G-4,52G	14,57	12,71
10	Th.	US\$ 0,02	29.03.18		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16,57 G	16,442G-6,506G-6,504G-6,604G-6,602G-6,594G	16,6	14,33
10	Th.	US\$ 0,02	29.03.18		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,85 G	7,841G-7,845G-7,849G-7,91G-7,92G-7,94G	7,94	6,89
10	Th.	US\$ 0,06	29.03.18		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	29,36 G	29,345G-9,31G-9,295G-9,53G-9,575G-9,575G	29,57	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	28,48 G	28,555G-8,56G-8,55G-8,6G-8,585G	28,65	24,91
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	Invesco Markets PLC I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,05 G	15,05G-5,05G-5,154G-5,168G-5,16G-5,164G-5,152G-5,156G-5,146G-5,154G-5,068G-5,05G-5,05G-5,108G-5,05G-5,05G-5,05G-5,05G-5,05G	15,58	12,88
12	US\$ 3,44	Th.			A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	45,54 G	45,49G-5,49G-6,035G-6,1G-6,1G-6,17G-6,205G-6,18G-6,18G-6,115G-5,985G-5,905G-5,835G-5,865G-6,12G-6,265G-5,16G-5,16G-5,19G-5,19G-5,19G	48	38,24
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1		(ausg)		
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,12 G	129,68G-9,66G-9,62G-9,68G-9,68G	129,68	114,08
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	126,1 G	125,98G-5,98G-8,34G-8,34G-8,36G-8,36G-8,42G-8,38G-8,42G-8,28G-8,4G-8,32G-8,3G-8,3G-32,4-28,42G-8,54G-8,46G-8,1G-8,08G-8,46G-6,78G-6,78G-6,72G-6,72G	132,4	111,68
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	362,05 G	361,9G-1,75G-4,45G	364,45	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	59,66 G	59,64G-9,63G-9,63G-9,96G-60,14G-0,07G-0,16G	60,74	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	356,65 G	361,4G-0,25G-59,75G-4,4G	361,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	418,95 G	420,75G-0,5G-1,1G-0,8G-19,4G	421,1	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	312,85 G	313,7G-3,55G-4G-2,85G-2,75G	314	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	204,35 G	204,3G-4,2G-5,1G-4,35G-4,35G	207	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	394,5 G	395,7G-5,5G-5,4G-4G-3,45G	397,7	348,05
12	Th.	Th.			A0RPR7	IE00B5MJY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	247 G	247,8G-7,65G-7,6G-7,45G-6,85G	248,8	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	219,95 G	220,7G-0,6G-1,45G-0,8G-0,55G	221,45	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	102,6 G	102,8G-2,74G-3,3G-3,4G-3,34G	103,4	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	107,54 G	107,48G-7,58G-7,08G	107,58	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	199,74 G	199,92G-9,8G-9,8G-200,45G-0,55G-0,6G-199G	200,6	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	461,25 G	463,6G-3,35G-4,35G-4,6G-3,95G	464,6	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	157,6 G	157,96G-7,86G-8,48G-7,98G-7,02G	159,08	135,5
12	Th.	Th.			A0RPSF	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	76,17 G	76,56G-6,52G-6,93G-6,88G-6,8G	76,93	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	93,64 G	93,58G-3,53G-3,6G-3,72G-3,33G	96,38	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	210,7 G	211,3G-1,25G-1,15G-1,5G-1,1G-0,7G-0,95G	211,75	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	184,56 G	185,54G-5,44G-5,82G-5,2G-4,7G	186,08	167,12
12	Th.	Th.			A1CWJF	IE00B3DWVVS88	I.M.-I.MSCI Emerging Mkts UETF	1	38,88 G	38,84G-8,84G-9,735G-9,8G-9,825G-9,825G-9,835G-9,87G-9,835G-9,845G-9,845G-9,855G-9,88G-9,9G-9,89G-9,955G-40,11G-39,335G-9,34G-9,35G-9,35G-9,35G-9,35G	40,11	34,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	Invesco Markets PLC I.M.-I.S&P 500 UETF	1	438,5 G	438,5G-8,5G-9,2G-9,05G-9,05G-9,45G-9,55G-9,6G-9,55G-9,35G-9,6G-9,4G-9,45G-9,55G-9,85G-40,4G-0,15G-39,5G-40,1G-1,5G-38,5G-8,5G-8,5G-8,5G-8,5G	442,75	378,95
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	77,65 G	78,03-7,81G-7,77G-8,01G-7,96G-7,85G	78,03	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	69,33 G	69,56G-9,58G-9,58G-9,72G-9,67G-9,61G-9,67G-9,67G	69,72	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	211,2 G	211,8G-1,7G-2,25G-2,1G-1,85G-1,85G	212,25	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	52,31 G	52,43G-2,45G-2,53G-2,46G-2,42G	52,53	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	85,93 G	86,08G-6,03G-6,21G-6,1G-5,98G	86,21	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	64,94 G	65,16G-5,16G-5,14G-5,32G-5,31G-5,3G	65,32	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,11 G	51,54G-1,56G-1,54G	51,56	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	51,62 G	51,82G-1,82G-1,79G-1,91G-1,91G-1,89G	51,91	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,48 G	66,97G-6,95G-6,95G-7,01G-7,02G-6,99G-7,11G-7,11G	67,11	55,02
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,76 G	55,7G-5,7G-6,79G-6,79G-6,81G-6,94G-6,89G-6,81G-6,79G-6,72G-6,65G-6,45G-6,57G-6,6G-6,49G-6,47G-5,94G-5,13G-5,13G-5,13G-5,13G	56,94	50,2
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	441,55 G	443G-3G-2,9G-4,05G-4G-3,9G	444,05	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	39,67 G	39,835G-9,865G-9,845G-40,07G-0,12G-0,12G-0,125G	40,13	35,05
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	211,9 G	211,7G-2,2G-2,1G-2,75G-2,9G-2,65G	212,9	190,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	53,86 G	54,39G-4,54G-4,47G	54,96	48,98
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	32,65 G	32,765G-2,775G-2,83G-2,81G-2,78G-2,81G	32,83	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	294,9 G	309-299,1G-300,15G-0,05G-0G-299,8G-9,7G-9,55G-9,4G-9,65G-300G-298,9G-7,1G-8,5G-9,25G-3,8G-3,7G-3,65G-3,65G-3,65G	309	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	147,98 G	147,8G-7,8G-50,16G-0,3G-0,38G-0,38G-0,34G-0,36G-0,48G-0,48G-0,48G-0,48G-0,84G-0,84G-49,9G-50,18G-1,16G-1,5G-49,3G-9,24G-9,38G-9,38G-9,38G	151,96	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	353,5 G	354,8G-4,8G-62G-2,7G-2,25G-2,1G-2,15G-1,85G-1,75G-2,6G-2,95G-0,5G-0G-2,4G-2,95G-57,8G-7,65G-7,65G-7,65G-7,65G	371,5	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	259,5 G	260,45G-0,45G-5,7G-5,5G-5,45G-5,5G-5,4G-5,35G-4,95G-5,6G-3,55G-7-3,55G-5,5G-5,5G-59,15G-9,1G-9,1G-9,1G-9,1G	267	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	328,05 G	327,65G-7,65G-33,95G-4,25G-4,4G-4,5G-4,55G-4,35G-5,85G-6,05G-6,35G-5,75G-5,95G-5,3G-6,55G-1,35G-1,2G-1,25G-1,25G	336,55	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	159,96 G	159,76G-9,76G-62,64G-2,54G-2,54G-2,5G-2,42G-2,5G-2,6G-2,68G-2,68G-2,74G-2,94G-1,82G-3,06G-4,08G-4,08G-4,56G-1,54G-1,46G-1,46G-1,46G	164,56	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	332,15 G	331,75G-1,75G-9,3G-9,65G-9,35G-9,15G-9,1G-8,85G-8,95G-9G-9,35G-6,9G-6,05G-7,9G-8,95G-2,35G-2,35G-2,2G-2,2G-2,2G	341,3	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	299,05 G	300,15G-0,15G-4,45G-5,05G-5,3G-5,3G-5,25G-5,3G-4,95G-3,65G-3,05G-2,6G-2,65G-0,9G-3,3G-4,15G-5,45G-299,4G-9,4G-9,4G-9,4G-9,4G	309,6	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	309,8 G	309,4G-9,4G-17,15G-7,4G-7,1G-7,25G-7,3G-7,3G-7,2G-7,65G-5,5G-4,85G-6,8G-7,7G-2,25G-2,25G-2,1G-2,1G-2,1G	323,4	271,15
12	Th.	US\$ 0,1	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	113,66 G	113,52G-3,52G-5,64G-6,08G-6,28G-6,34G-6,14G-5,96G-6,04G-6,02G-5,08G-4,64G-4,76G-4,96G-4,9G-4,96G-5,46G-3,52G-3,46G-3,48G-3,48G-3,48G	117,98	99,57
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	14,59 G	14,632G-4,632G-4,646G-4,632G	14,65	12,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A14RT9	IE00BWFDP688	Invesco Markets PLC I.M.-I.STOXX Euroz.Export.UETF	1	13,97 G	13,956G-3,956G-4,374G-4,348G-4,342G-4,344G-4,342G-4,33G-4,336G-4,36G-4,364G-4,256G-4,336G-4,382G-4,07G-4,064G-4,068G-4,068G-4,068G	14,38	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,55 G	11,624G-1,656G-1,658G-1,656G-1,652G-1,652G-1,642G-1,646G-1,652G-1,648G-1,656G-1,642G-1,612G-1,636G-1,666G	11,67	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	10,01 G	10,102G-0,1G-0,106G-0,112G-0,118G	10,12	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,69 G	13,674G-3,674G-4,02G-4,07G-4,082G-4,078G-4,08G-4,064G-4,068G-4,07G-4,078G-4,092G-4,076G-4,028G-4,068G-3,8G-3,8G-3,8G-3,8G	14,09	12,21
12	US\$ 0,29	Th.			A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF	1	22,95 G	22,955G-2,955G-2,95G-3,085G-3,085G-3,075G-3,07G	23,09	20,05
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	135,62 G	135,5G-5,88G-5,8G-5,94G-5,68G	135,94	122,52
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	131,28 G	131,84G-1,84G-3,2G-3,22G-3,52G-3,58G-3,3G-3,58G-3,48G-3,32G-3,14G-3,48G-3,54G-3,54G-3,38G-3,18G-3,54G-1,84G-1,84G-1,84G-1,84G-1,84G	139,36	118,18
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	69,78 G	69,43G-9,42G-9,55G-9,61G-9,63G	70,86	58,18
12	US\$ 3,44	Th.			A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	46,41 G	46,165G-6,17G-6,16G-6,315G	47,09	38,69
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	120,92 G	120,78G-0,78G-3,78G-4,2G-4,22G-4,24G-4,12G-4,2G-4,1G-4,1G-4,12G-4,12G-4,18G-4,1G-3,7G-3,98G-4,3G-2,26G-2,28G-2,22G-2,22G	124,3	111,36
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	30,71 G	30,375G-0,375G-1,07G-1,08G-1,08G-1,105G-1,09G-1,105G-1,135G-1,16G-1,14G-1,175G-1,235G-1,12G-2,34-1,3G-1,415G-1,465G-1,33G-1,335G-1,355G-1,355G-1,355G	32,34	26
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	124,34 G	124,96G-4,96G-4,88G-5,46G-5,46G-5,38G	125,46	112,28
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	26,46 G	26,38G-6,375G-6,36G-6,565G-6,54G	26,57	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,25 G	20,21G-0,2G-0,19G-0,36G-0,325G-0,285G-0,28G	20,36	17,56
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,55 G	20,41G-0,4G-0,4G-0,59G-0,61G-0,61G-0,58G-0,43G	20,61	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	21,98 G	22,055G-2,035G-2,04G-2,09G-2,065G-2,065G-2,05G-2,06G	22,09	19,69
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	25,31 G	25,28G-5,28G-5,87G-5,915G-5,905G-5,91G-5,905G-5,89G-5,915G-5,89G-5,895G-5,91G-5,925G-5,93G-5,195G-5,79G-5,975G-5,585G-5,585G-5,575G-5,575G-7,1	27,1	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,62 G	14,6G-4,6G-4,6G-4,85G-4,84G-4,84G-4,86G-4,87G-4,87G-4,85G-4,85G-4,83G-4,8G-4,77G-4,73G-4,76G-4,76G-4,62G-4,73G-4,72G-4,47G-4,47G-4,47G-4,47G	14,87	13,61
1		0	01.03.19		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1	108,31 G	108,29G	109,25	103,86
1	US\$ 0,25		01.08.18		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	65,09 G	65,35G	65,35	57,25
1		0,05	01.02.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	86,94 G	86,83G	90,53	86,83
1		0,05	01.02.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	73,7 G	73,6G	75,66	73,6
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	79,68 G	79,63G	81,13	78,83
1	US\$ 0,46	US\$ 0,12	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	60,75 G	61,2G	61,88	59,46
1	Th.	Th.			A0ERBP	GB00B04C4877	Investec Funds Series ii Investec Fds Sr. ii-GI Energy	1	2,2 G	2,198G-2,197G-2,195G-2,197G-2,202G-2,2G-2,203G-2,199G-2,199G-2,192G-2,189G-2,188G-2,186G-2,189G-2,189G-2,192G-2,189G-2,203G-2,196G-2,199G-2,199G-2,2G-2,198G	2,21	1,9
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	34,55 G	35,12G-5,18G	35,18	29,88



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	35,77 G	35,66G-5,79G-5,76G-5,74G-5,76G-5,77G- 5,77G-5,96G-5,94G-5,94G-5,91G-5,92G-5,92G- 5,89G-5,89G-5,93G-5,98G-5,87G-5,97G-5,88G- 5,88G-5,84G-5,88G-5,82G-5,84G	35,98	32,02	
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	153,4 G	153,47G-3,74G-3,74G-3,53G-3,69G-3,7G-3,7G- 3,54G-3,54G-3,73G-3,72G-3,72G-3,81G-3,97G- 4,14G-4,14G-3,95G-3,95G-4,32G-4,32G-4,27G- 4,27G-3,94G	155,25	138,74	
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	92,04 G	92,2G-2,29G-2,12G-2,18G-2,29G-2,29G-2,29G- 2,13G-2,13G-2,13G-2,19G-2,1G-2,1G-2,18G- 2,18G-2,27G-2,29G-2,19G-2,39G-2,39G-2,39G- 2,3G-2,3G-2,13G-2,13G	92,39	82,72	
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	78,71 G	78,32G-9,02G-9,02G	79,02	71,41	
1	Euro	0,03			A0RMX2	LU0425811519	StarCapital Allocator	1	142,2 G	141,85G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G	142,91	132,07	
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,05 G	92,81G-2,98G-3,21G-3,05G-3,21G-3,05G- 3,05G-3,05G-3,21G-3,05G-3,04G-3,04G-3,2G- 3,04G-3,04G-3,04G-3,2G-3,04G-3,04G-3,04G- 3,04G-3,04G	93,21	89,45	
1	H\$	0,32	CNY	0,11	17.12.18	A0DQPU	HK2823028546	iShares Asia Trust iShares As.Tr.-FTSE A50 China	1	1,4 G	1,529G-1,5288G-1,4834G-1,4834G-1,4834G- 1,4834G-1,4834G-1,4834G-1,4834G-1,4834G- 1,4834G-1,4834G-1,4834G-1,4834G-1,4834G- 1,4834G-1,4834G-1,4834G-1,4834G-1,4834G- 1,4834G-1,4834G	1,53	1,15
6	sfrs	2,02	sfrs	1,04	15.01.19	A0D95M	CH0016999861	iShares ETF [CH] iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	103,01 G	103G-3G-3G-3G-3,09G-3,14G-3,1G-3,02G- 3,15G-3,16G-3,12G-3,1G-3,09G-3,1G-3,1G- 3,1G-3,08G-3,04G-3,04G-3G-3G-3G-3G-3G- 3G-3G	105,71	101,33
6	sfrs	4,46	Th.			A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	215,6 G	215,55G-5,55G-9,55G-9,45G-9,55G-9,75G- 9,75G-9,75G-20G-19,85G-20,2G-0G-19,95G- 9,6G-9,8G-20,15G-19,9G-6,6G-6,65G-6,55G- 6,55G	220,2	190,84
6	sfrs	3,22	sfrs	3,38	06.03.18	A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	101,46 G	101,48G-1,44G-2,14G-2,34G-2,32G-2,24G- 2,32G-2,32G-2,22G-2,32G-2,44G-2,52G-2,52G- 2,56G-2,54G-2,54G-2,7G-1,88G-1,8G-1,8G- 1,76G-1,76G	102,9	91,57
6	sfrs	1,02	sfrs	0,46	15.01.19	A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	86,31 G	86,31G-6,31G-6,72G-6,72G-6,69G-6,71G- 6,66G-6,66G-6,71G-6,71G-6,7G-6,64G-6,64G- 6,63G-6,2G-6,16G-6,16G-6,16G-6,1G	87,29	85,15
6						A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	94,33 G	94,29G-4,29G-4,64G-4,59G-4,67G-4,65G- 4,65G-4,68G-4,59G-4,67G-4,59G-4,15G-4,15G- 4,15G-4,15G-4,15G	95,8	90,96
11	US\$	0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	30,74 G	30,76G-0,76G-0,755G-0,9G-0,89G	30,9	27,34
11	US\$	5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,19 G	90,27G-0,27G-0,27G-0,27G-0,15G	90,55	84,05
11	Th.	Th.				A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	41,58 G	41,63G-1,605G-1,75G-1,67G	41,75	37,22
11	Th.	Th.				A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,09 G	35,365G-5,22G-5,205G-5,265G-5,26G	35,37	31,23
11	US\$	2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	90,47 G	90,39G-0,37G-0,37G-0,53G-0,53G-0,5G-0,4G	91,08	87,84
11	Euro	0,99	Euro	0,12	14.02.19	935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	30,65 G	30,68G-0,77G-0,755G-0,795G-0,775G-0,775G- 0,725G	30,8	27,77
11	Euro	1,12	Euro	0,17	14.02.19	935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,12 G	33,23G-3,22G-3,185G-3,185G-3,255G-3,255G- 3,235G-3,225G-3,195G-3,215G-3,195G-3,275G- 3,2G-3,2G-3,185G-3,265G-3,18G-3,16G-3,14G	33,27	29,86
11	US\$	0,36	Th.			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	20,65 G	20,695G-0,695G-1,02-1,005G-1,01G-1,005G- 1,015G-1,025G-1,025G-1G-1,075G-1,14G- 0,96G-0,9G-0,885G	21,63	17,9
11	US\$	1,04	Th.			A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	17,44 G	17,402G-7,398G-7,398G-7,52G-7,54G-7,55G	17,55	14,66





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShares Inc. iShs Inc.-MSCI South Afr. ETF	1	47,67 G	46,44G-6,45G-6,45G-6,46G-6,48G-6,46G-6,46G-6,44G-6,39G-6,4G-6,4G-6,43G-6,43G-6,43G-6,44G-7,66G-8,13G-8,45G	49,67	42,2
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,48 G	7,604G-7,604G-7,595G-7,595G-7,595G-7,604G-7,604G-7,604G-7,604G-7,604G-7,591G-7,591G-7,594G-7,594G-7,594G	7,85	6,71
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	38,46 G	37,885G-7,885G-7,915G-7,885G-7,885G-7,885G-7,875G-7,875G-7,845G-7,845G-7,845G-7,865G-7,865G-7,885G-8,55G-8,59G-8,42G-8,6G-8,45G	39,35	32,34
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	41,09 G	40,45G-0,46G-0,46G-0,47G-0,49G-0,47G-0,47G-0,44G-0,425G-0,425G-0,44G-0,45G-0,45G-1,32G-1,54G-1,635G-1,615G	41,63	35,12
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,67 G	36,325G-6,325G-6,315G-6,325G-6,365G-6,365G-6,365G-6,355G-6,355G-6,315G-6,325G-6,365G-6,355G-6,365G-6,965G-7,18G-7,18G-7,32G-7,33G	37,33	31,43
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	45,12 G	44,105G-4,115G-4,115G-4,115G-4,145G-4,125G-4,135G-4,105G-4,07G-4,08G-4,07G-4,1G-4,1G-4,105G-5,3G-5,5G-5,54G-5,725G-5,695G	46,04	39,47
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	18,58 G	18,208G-8,208G-8,208G-8,208G-8,208G-8,198G-8,198G-8,178G-8,188G-8,188G-8,198G-8,198G-8,198G-8,606G-8,606G-8,68G-8,65G-8,7G-8,66G	18,7	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,38 G	15,12G-5,12G-5,12G-5,12G-5,13G-5,12G-5,11G-5,11G-5,11G-5,1G-5,1G-5,11G-5,11G-5,11G-5,374G-5,462G-5,414G-5,452G-5,434G	15,7	13,78
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	25,77 G	25,25G-5,25G-5,25G-5,24G-5,25G-5,27G-5,26G-5,24G-5,225G-5,225G-5,235G-5,235G-5,24G-5,24G-5,24G-5,785G-5,875G-5,875G-5,895G	25,9	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,29 G	25,74G-5,74G-5,75G-5,75G-5,76G-5,75G-5,75G-5,75G-5,725G-5,725G-5,725G-5,725G-5,74G-5,73G-5,73G-5,74G-6,19G-6,225G-6,3G-6,29G	26,52	23,28
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	29,98 G	29,405G-9,405G-9,415G-9,425G-9,415G-9,415G-9,415G-9,38G-9,39G-9,39G-9,39G-9,405G-9,415G-9,415G-9,415G-30,135G-0,115G-0,145G-0,115G	30,15	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,39 G	17,168G-7,178G-7,168G-7,168G-7,178G-7,178G-7,178G-7,168G-7,168G-7,168G-7,178G-7,178G-7,178G-7,188G-7,208G-7,316G-7,404G-7,384G-7,354G	17,56	15,4
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	25,34 G	24,78G-4,78G-4,78G-4,79G-4,78G-4,78G-4,77G-4,77G-4,75G-4,76G-4,75G-4,77G-4,77G-4,77G-4,77G-5,31G-5,41G-5,41G-5,45G-5,41G	25,45	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,28 G	23,765G-3,765G-3,765G-3,765G-3,77G-3,78G-3,77G-3,77G-3,745G-3,745G-3,745G-3,745G-3,765G-3,755G-3,765G-4,22G-4,31G-4,28G-4,36G-4,31G	24,36	20,27
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,02 G	24,535G-4,535G-4,535G-4,545G-4,555G-4,545G-4,535G-4,525G-4,515G-4,515G-4,535G-4,535G-4,535G-5,085G-5,055G-5,085G-5,025G	25,09	22,77
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,55 G	23,095G-3,095G-3,115G-3,115G-3,115G-3,105G-3,105G-3,075G-3,075G-3,075G-3,085G-3,085G-3,085G-3,085G-3,095G-3,59G-3,66G-3,65G-3,66G-3,65G	23,66	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,69 G	22,255G-2,265G-2,255G-2,265G-2,275G-2,275G-2,275G-2,265G-2,265G-2,265G-2,265G-2,275G-2,285G-2,31G-2,31G-2,505G-2,62G-2,62G-2,69G-2,68G	22,69	18,68



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShares Inc. iShs Inc.-MSCI USA Moment.Fac.	1	96,21 G	95,9G-5,91G-5,92G-5,98G-5,98G-5,94G-5,96G-5,84G-5,82G-5,82G-5,85G-5,85G-5,88G-5,89G-5,96G-6,18G-6,57G-6,58G	98	82,25
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	76,25 G	74,88G-4,89G-4,89G-4,9G-4,94G-4,91G-4,91G-4,87G-4,8G-4,81G-4,81G-4,86G-4,86G-4,87G-6,68G-6,69G-6,72G-6,7G-6,46	77,75	65,94
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,66 G	50,74G-0,74G-0,74G-0,74G-0,75G-0,78G-0,76G-0,76G-0,69G-0,69G-0,69G-0,69G-0,72G-0,72G-0,73G-0,73G-1,58G-2,02G-2,03G-2,16G	52,16	46,88
1	US\$ 2,01	US\$ 2,13	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,94 G	35,16G-5,17G-5,18G-5,19G-5,18G-5,18G-5,18G-5,12G-5,12G-5,13G-5,13G-5,13G-5,15G-5,15G-5,16G-5,16G-5,85G-6,075G-6,15G-6,24G-6,22G	36,32	31,65
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	58,13 G	56,95G-6,96G-6,99G-7G-6,99G-6,98G-6,98G-6,95G-6,9G-6,9G-6,9G-6,94G-6,94G-6,95G-8,24G-8,75G-8,78G-9,07G-9,07G	59,07	50,3
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,82 G	24,47G-4,47G-4,47G-4,48G-4,49G-4,48G-4,47G-4,46G-4,45G-4,45G-4,47G-4,46G-4,46G-4,47G-4,47G-4,47G-4,88G-4,965G-4,955G-4,965G-4,965G	24,97	21,87
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,2 G	22,765G-2,765G-2,765G-2,785G-2,785G-2,775G-2,775G-2,755G-2,745G-2,745G-2,755G-2,765G-3,285G-3,37G-3,37G-3,39G-3,37G	23,39	20,4
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	16,01 G	15,512G-5,512G-5,512G-5,522G-5,512G-5,502G-5,492G-5,492G-5,492G-5,492G-5,502G-5,502G-5,512G-5,502G-5,65G-5,68G-5,7G-5,75G-5,73G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	26,98 G	26,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,45G-6,43G-6,43G-6,43G-6,43G-6,44G-6,45G-6,82G-7,005G-7,025G-6,985G	27,02	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	29,37 G	28,72G-8,73G-8,73G-8,73G-8,75G-8,74G-8,74G-8,7G-8,7G-8,7G-8,72G-8,71G-8,72G-8,72G-9,4G-9,55G-9,59G-9,65G	29,65	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	27,2 G	26,645G-6,645G-6,645G-6,665G-6,665G-6,655G-6,635G-6,635G-6,635G-6,615G-6,625G-6,615G-6,635G-6,635G-6,635G-7,095G-7,31G-7,38G-7,34G	27,38	24,96
1	US\$ 1	0	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	49,9 G	49,185G-9,175G-9,215G-9,175G-9,215G-9,225G-9,205G-9,205G-9,185G-9,215G-9,175G-9,215G-9,235G-9,235G-9,25G-9,925G-50,12G-0,14G-0,25G	50,25	41,61
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShares IV PLC iShsIV-MSCI EMU LargeCap.U.ETF	1	34,41 G	34,475G-4,485G-4,565G-4,55G-4,525G	34,56	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,97 G	112,99G-2,99G-5,31G-5,31G-5,41G-5,46G-5,47G-5,47G-5,47G-5,47G-5,15G-5,15G-5,15G-5,15G-5,15G-5,29G-5,29G-5,3G-5,27G-5,35G-2,91G-2,94G-3,08G-3,08G-3,08G	115,62	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	37,49 G	37,445G-7,46G-7,615G-7,61G-7,57G	37,62	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,56 G	88,42G-8,4G-8,4G-8,62G-8,51G	89,13	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	81,56 G	81,47G-1,45G-1,45G-1,51G-1,52G-1,44G	81,87	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,62 G	88,44G-8,42G-8,42G-8,6G-8,49G	89,15	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,02 G	99,85G-9,85G-9,85G-9,85G-100,03G-99,99G-9,99G	100,06	99,55
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,47	6,493G-6,493G-6,493G-6,491G-6,505G-6,51G-6,51G	6,51	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,12 G	5,134G-5,134G-5,134G-5,154G-5,152G	5,15	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,73 G	5,791-5,734G-5,77-5,772G-5,766G-5,798	5,82	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,68 G	5,782G-5,785G-5,774G-5,783G	5,79	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,68 G	5,69G-5,69G-5,689G-5,717G-5,718G-5,716G	5,72	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,89 G	5,909G-5,909G-5,907G-5,907G-5,941G-5,94G-5,943G	5,94	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,82 G	5,822G-5,822G-5,82G-5,85G-5,851G	5,85	5,02

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
							iShares IV PLC						
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,53 G	6,544G-6,544G-6,543G-6,574G-6,574G-6,568G	6,57	5,76	
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,71 G	5,752G-5,753G-5,763G	5,76	5,19	
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,58 G	4,585G-4,588G-4,586G	4,59	4,3	
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,76 G	5,759G-5,767G-5,765G-5,808G-5,815G-5,816G	5,82	5,23	
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	33,88 G	33,92G-3,93G-4,04G-4,055G	34,06	30,13	
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	31,07 G	31,16G-1,165G-1,145G-1,295G-1,285G-1,24G-1,265G-1,265G	31,3	27,22	
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	34,89 G	35,015G-5,01G-5,01G-4,995G-5,12G-5,14G	35,14	31,02	
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,76 G	26,74G-6,745G-6,725G-6,865G-6,9G-6,88G-6,9G-6,9G	26,9	23,61	
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,91 G	28,93G-8,93G-8,93G-8,915G-9,08G-9,06G	29,08	25,25	
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,35 G	4,345G-4,345G-4,402G-4,402G-4,401G-4,41G-4,41G-4,41G-4,41G-4,41G-4,404G-4,404G-4,402G-4,407G-4,407G-4,403G-4,404G-4,405G-4,412G-4,348G-4,35G-4,35G-4,35G-4,35G	4,45	4,21	
6	Th.	Th.			A2DN9I	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,65 G	5,669G-5,67G-5,667G-5,684G-5,683G-5,688G	5,69	4,97	
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,42 G	4,421G-4,421G-4,46G-4,482G-4,482G-4,486G-4,484G-4,485G-4,48G-4,478G-4,475G-4,476G-4,479G-4,479G-4,478G-4,481G-4,477G-4,48G-4,484G-4,421G-4,419G-4,419G-4,419G-4,419G-4,419G	4,51	4,3	
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,72 G	4,7365G-4,7365G-4,7335G-4,7685G-4,7695G-4,7685G	4,77	4,3	
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,33 G	6,35G-6,35G-6,347G-6,363G-6,349G-6,34G	6,36	5,62	
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,22 G	6,257G-6,257G-6,253G-6,251G-6,242G	6,26	5,53	
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,67 G	5,684G-5,681G-5,699G-5,707G-5,701G-5,699G	5,71	5,06	
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,27 G	6,28G-6,28G-6,276G-6,298G-6,291G-6,283G	6,3	5,54	
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,7 G	5,73G-5,729G-5,729G-5,728G-5,729G-5,725G	5,73	4,77	
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,42 G	3,617G	3,62	2,79	
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4 G	3,996G-3,992G-3,99G-3,996G	4,05	3,9	
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,25 G	5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,235G-5,235G-5,235G-5,235G	5,46	5,09	
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,86 G	4,898G-4,9085G	4,97	4,3	
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,21 G	6,252G-6,252G-6,251G-6,253G	6,25	5,37	
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,87 G	5,889G-5,886G-5,881G-5,874G	5,89	5,16	
							iShares PLC						
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	30,52 G	30,615G-0,62G-0,61G-0,895G-0,88G-0,84G	31,56	26	
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,35 G	21,34G-1,37G-1,45G-1,46G-1,44G	21,75	19,34	
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGWG	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36 G	36,435G-6,205G-6,29G-6,345G-6,385G-6,385G	36,44	31,88	
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGDW	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,58 G	38,625G-8,625G-8,72G-8,815G-8,81G	38,91	33,77	
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	37,17 G	37,24G-7,12G-7,14G-7,37G-7,41G-7,425G	37,42	33,27	
3	Euro 1,55	Euro 1,33	14.06.18		A0HGWG	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,02 G	54,34G-4,34G-4,38G-4,35G-4,28G-4,27G-4,24G-4,12G-4,11G-4,1G	54,38	47,77	
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	39,16 G	39,37-9,335G-9,33G-9,375G-9,375G-9,365G	39,38	34,38	
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	206,01 G	205,65G-5,65G-5,65G-6,38G-6,47G-6,39G	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	20,8 G	20,825G-0,825G-0,83G-0,875G-0,885G-0,88G-0,87G	20,89	18,97	
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	35,27 G	35,35G-5,36G-5,535G-5,48G-5,44G	35,53	30,68	
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,79 G	20,865G-0,845G-0,885G-0,87G-0,855G-0,88G	20,89	19,13	
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,36 G	40,485G-0,465G-0,535G-0,34G-0,315G	41,77	37,18	
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,16 G	9,201G-9,191G-9,154G-9,154G	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	47,94 G	48,03G-8,015G-8,255G-8,325G-8,325G-8,415G	48,41	41,31	
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,04 G	29,035G-9,035G-9,165G-9,29G-9,32G-9,345G-9,34G-9,33G-9,345G-9,32G-9,325G-9,315G-9,355G-9,35G-9,33G-9,325G-9,315G-9,395G-9,355G-9,215G-9,245G-9,245G-9,235G	29,4	25,71	
3	US\$ 2,29	US\$ 2,09	14.06.18		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	85,23 G	84,87G-4,83G-4,84G-5,25G-5,17G	85,79	81,23	
3	US\$ 3,81	US\$ 3,04	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,43 G	98,49G-8,49G-8,49G-8,62G-8,58G-8,46G	99,3	93,67	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,46	Euro 1,12	14.06.18		778928	IE0032523478	iShares PLC	1	135,21 G	135,03G-5G-5G-5,19G-5,17G	135,36	131,81
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShs-EO Corp Bd Lar.Cap U.ETF iShs-MSCI North America U.ETF	1	46,12 G	46,145G-6,145G-6,145G-6,135G-6,38G-6,385G-6,385G-6,47G	46,47	40,23
3	US\$ 1,57	US\$ 1,22	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	116,12 G	115,88G-5,85G-5,87G-6,09G-6,08G-5,94G	116,8	113,52
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,14 G	23,98G-3,97G-4,1G-4,105G	24,16	21,22
3	Euro 0,72	Euro 0,7	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	30,5 G	30,585G-0,595G-0,625G-0,595G-0,615G-0,615G	30,63	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,82 G	143,59G-3,59G-3,59G-3,9G-3,92G-3,91G	144,16	143,47
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,1 G	11,106G-1,1G-1,152G-1,14G	11,15	9,99
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	26,31 G	26,405G-6,395G-6,48G-6,47G-6,43G	26,48	23,56
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,01 G	11,97G-1,966G-1,966G-2,12G-2,108G	12,12	11,04
3	Euro 0,67	Euro 0,72	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	33,21 G	33,29G-3,3G-3,34G	33,34	29,68
3	Euro 1,29	Euro 1,49	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,29 G	56,4G-6,4G-6,42G-6,48G-6,5G-6,42G-6,43G	56,62	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	111,48 G	112,02G-3,34-2,02G-3,14G-2,78G-2,82G-2,74G	113,34	95,22
3	£ 3,93	£ 2,83	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	160,92 G	160,96G-0,96G-3,94G-3,94G-3,99G-3,97G-3,97G-3,88G-3,98G-3,94G-3,66G-3,89G-3,79G-3,81G-3,81G-3,91G-3,7G-3,8G-3,77G-4,04G-0,9G-0,9G-1,05G-1,05G-1,05G	164,04	150,47
3	£ 0,54	£ 0,47	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,73 G	20,73G-0,73G-1,07G-1,085G-1,07G-1,04G-1,055G-1,015G-1,04G-1,06G-1,085G-1,075G-1,065G-1,105G-0,71G-0,71G-0,735G-0,735G-0,735G-0,735G	21,14	17,9
3	US\$ 2,51	US\$ 1,31	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,71 G	84,73G-4,73G-4,73G-4,79G-4,72G	85,07	81,91
3	US\$ 4,61	US\$ 2,33	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	84,35 G	84,32G-4,41G-4,42G-4,38G	84,51	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,8	25,02-4,965G-4,95G-5,03G-5,045-5,03G-5,165	25,16	21,95
3	£ 0,29	£ 0,24	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,2 G	8,235G-8,227G-8,248G-8,24G-8,221G-8,209G	8,25	7,29
3	Euro 3,89	Euro 1,85	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,56 G	103,5G-3,48G-3,48G-3,64G-3,72G	103,72	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-20,39G-0,39G-0,45G-0,53G-0,37G-0,48G-0,32G-0,2G-0,26G-0,37G-0,3G-0,28G-0,36G-0,41G-17,91G-7,91G-7,91G-7,91G	120,53	113,11
3	US\$ 0,41	US\$ 0,34	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	24,5 G	24,61G-4,62G-4,635G-4,63G	24,64	21,44
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,55 G	5,555G-5,555G-5,617G-5,631G-5,631G-5,62G-5,617G-5,62G-5,618G-5,634G-5,625G-5,629G-5,611G-5,621G-5,561G-5,559G-5,56G-5,56G-5,56G	5,63	4,81
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,4 G	4,392G-4,392G-4,447G-4,447G-4,448G-4,456G-4,449G-4,449G-4,45G-4,448G-4,443G-4,443G-4,442G-4,446G-4,446G-4,448G-4,447G-4,45G-4,446G-4,449G-4,45G-4,455G-4,39G-4,395G-4,397G-4,397G-4,397G	4,72	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,38 G	4,379G-4,379G-4,438G-4,438G-4,439G-4,443G-4,441G-4,443G-4,443G-4,443G-4,436G-4,436G-4,438G-4,439G-4,439G-4,44G-4,437G-4,439G-4,439G-4,442G-4,377G-4,379G-4,379G-4,379G-4,379G	4,55	4,31
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF iShares Trust	1	4,43 G	4,476G	4,51	4,29
1	US\$ 2,39	US\$ 0,45	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	52,67 G	51,52G-1,53G-1,53G-1,53G-1,56G-1,54G-1,54G-1,49G-1,47G-1,48G-1,5G-1,5G-1,5G-1,51G-2,24G-2,52G-2,55G-2,54G-2,53G	53,07	49,67
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	23,11 G	22,725G-2,715G-2,735G-2,705G-2,705G-2,705G-2,685G-2,675G-2,675G-2,675G-2,675G-2,685G-2,685G-2,685G-2,685G-3,205G-3,39G-3,5G	23,95	20,99
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	56,45 G	55,58G-5,59G-5,59G-5,59G-5,6G-5,62G-5,6G-5,6G-5,52G-5,52G-5,52G-5,53G-5,57G-5,57G-5,57G-5,57G-6,69G-7,06G-7,04G-7,06G-7,2G	57,91	48,3
1	US\$ 2,26	0	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	60,31 G	59,07G-9,07G-9,07G-9,11G-9,11G-9,11G-9,11G-9,09G-9,09G-9,05G-9,06G-9,04G-9,1G-9,11G-9,72G-9,8G-9,56G-9,85G-9,79G	61,04	51,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShares Trust iShs Tr.-Glob. Healthcare ETF	1	52,88 G	51,99G-1,99G-1,99G-1,99G-2,02G-2,01G-1,98G-1,97G-1,97G-1,94G-1,95G-1,94G-1,98G-1,99G-3,08G-3,05G-3,21G-3,25G	53,25	47,01
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	30,58 G	29,995G-9,995G-30,005G-0,015G-0,005G-0,005G-0,005G-29,975G-9,975G-9,965G-9,965G-9,975G-9,975G-9,975G-9,985G-9,985G-30,525G-0,56G-0,5G-0,67G	30,67	26,07
1	US\$ 1,88	0	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	137,54 G	135,18G-5,18G-5,2G-5,2G-5,22G-5,28G-5,24G-5,16G-5,16G-5,04G-5,06G-5,06G-5,16G-5,16G-5,16G-8,5G-8,42G-8,48G-8,48G	138,5	112,5
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	55,89 G	54,81G-4,82G-4,82G-4,83G-4,86G-4,84G-4,84G-4,81G-4,76G-4,77G-4,77G-4,8G-4,8G-4,8G-4,81G-5,86G-6,07G-6,07G-6,19G	56,19	49,73
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	61,06 G	59,78G-9,78G-9,78G-9,83G-9,82G-9,8G-9,8G-9,78G-9,72G-9,73G-9,73G-9,73G-9,77G-9,77G-9,78G-61,59G-1,67G-1,81G-1,82G	61,82	52,53
1	US\$ 2,67	US\$ 0,37	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	91,68 G	89,97G-9,98G-9,98G-90G-0,04G-0G-0,01G-89,96G-9,89G-9,89G-9,89G-9,89G-9,95G-9,95G-9,96G-91,52G-1,58G-1,57G-1,59G	92,11	87,82
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,5 G	8,359G-8,359G-8,359G-8,359G-8,359G-8,359G-8,359G-8,359G-8,349G-8,349G-8,349G-8,359G-8,359G-8,535G-8,573G-8,543G-8,553G-8,553G	8,57	6,99
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	62,05 G	61,04G-1,08G-1,04G-1,06G-1,06G-1,08G-1,06G-1,04G-1,06G-1,05G-1,06G-1,06G-1,1G-1,12G-2,03G-2,35G-2,3G-2,46G-2,44G	62,46	53,39
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	30,11 G	29,39G-9,39G-9,39G-9,405G-9,405G-9,4G-9,38G-9,38G-9,36G-9,36G-9,36G-9,38G-9,38G-9,38G-30,15G-0,35G-0,4G-0,5G-0,49G	30,6	28,61
1	US\$ 2,89	0	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	143,94 G	141,8G-1,76G-1,9G-1,76G-1,88G-1,92G-1,88G-1,88G-1,82G-1,9G-1,8G-1,9G-1,96G-2,02G-4G-4,74G-4,66G-4,54G-5,02G	145,02	122,06
1	US\$ 3,17	US\$ 0,56	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	106,06 G	103,77G-3,79G-3,84G-3,85G-3,83G-3,83G-3,81G-3,7G-3,7G-3,68G-3,68G-3,71G-3,71G-3,75G-3,76G-4,83G-5,35G-5,43G-5,45G-5,34G	109	101,29
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	37,55 G	36,895G-6,92G-6,875G-6,925G-7,37G-7,415G-7,43G-7,395G-7,395G-7,385G-7,365G-7,355G-7,385G-7,425G-7,705G-7,865G-8,005G-7,975G	38,01	32,73
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	56,43 G	55,64G-5,64G-5,64G-5,69G-5,69G-5,68G-5,68G-5,67G-5,64G-5,6G-5,61G-5,59G-5,59G-5,63G-5,63G-5,63G-6,67G-6,69G-6,72G	56,72	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,39 G	41,6G-1,6G-1,6G-1,6G-1,62G-1,61G-1,61G-1,61G-1,59G-1,55G-1,56G-1,56G-1,59G-1,59G-1,59G-2,11G-2,33G-2,33G-2,32G-2,34G	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	69,16 G	67,78G-7,79G-7,81G-7,81G-7,83G-7,81G-7,81G-7,8G-7,77G-7,71G-7,72G-7,72G-7,72G-7,77G-7,77G-7,77G-9,08G-9,09G-9,13G-9,1G	69,33	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,03 G	39,405G-9,47G-9,445G-9,46G-9,49G-9,49G-9,47G-9,445G-9,445G-9,435G-9,445G-9,435G-40,065G-0,26G-0,21G-0,33G-0,31G	40,33	35,25
1	US\$ 1,64	US\$ 0	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,2 G	31,68G-1,68G-1,69G-1,69G-1,69G-1,71G-1,69G-1,7G-1,66G-1,65G-1,65G-1,67G-1,67G-1,67G-1,67G-1,68G-2,19G-2,165G-2,165G-2,165G	32,97	29,04
1	US\$ 1,11	US\$ 0	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,74 G	25,25G-5,25G-5,25G-5,24G-5,25G-5,27G-5,26G-5,24G-5,225G-5,225G-5,225G-5,235G-5,235G-5,24G-5,24G-5,24G-5,57G-5,68G-5,69G-5,7G	25,74	22,77
1	US\$ 2,66	US\$ 0,45	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	95,64 G	95,1G-5,1G-5,12G-5,12G-5,1G-5,09G-5,08G-5,07G-4,99G-4,95G-4,96G-5,04G-5,02G-5,07G-4,93G-5,41G-5,49G-5,62G-5,56G	96,19	91,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	US\$ 1,21	US\$ 0,22	18.12.18		A1J9P0	US46432F8591	iShares Trust iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,12 G	42,2G-2,19G-2,19G-2,22G-2,21G-2,19G-2,2G-2,14G-2,14G-2,15G-2,15G-2,16G-2,15G-2,82G-3,04G-3,06G-3,06G-3,09G	43,37	41,31
1	US\$ 1,15	US\$ 0,25	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,23 G	43,39G-3,39G-3,39G-3,4G-3,42G-3,4G-3,41G-3,36G-3,35G-3,35G-3,36G-3,36G-3,38G-3,38G-4,18G-4,19G-4,18G-4,21G	44,52	42,35
1	US\$ 1,53	US\$ 0,28	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	44,58 G	43,62G-3,63G-3,64G-3,65G-3,64G-3,64G-3,63G-3,62G-3,59G-3,6G-3,6G-3,59G-3,61G-3,61G-3,62G-4,21G-4,44G-4,52G-4,52G-4,51G	44,89	42,1
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,98 G	21,615G-1,615G-1,615G-1,615G-1,625G-1,635G-1,625G-1,625G-1,605G-1,605G-1,595G-1,595G-1,605G-1,615G-2,035G-2,045G-2,035G-2,035G	22,05	19,51
1	US\$ 0,48	US\$ 0,09	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,66 G	21,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,22G-1,21G-1,21G-1,22G-1,22G-1,23G-1,49G-1,6G-1,61G-1,63G-1,62G	21,78	20,78
1	US\$ 1,23	US\$ 0,34	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,35 G	20,96G-0,95G-0,97G-0,97G-0,97G-0,97G-0,96G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-1,25G-1,4G-1,36G-1,4G-1,4G	21,4	19,62
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	43,28 G	42,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,51G-2,5G-2,46G-2,46G-2,46G-2,49G-2,49G-2,51G-3,13G-3,715G-3,585G-3,625G-3,605G	43,72	38,73
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	38,3 G	37,725G-7,725G-7,68G-7,68G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-9,16G-9,01G-9,55G-9,315G	39,55	32,13
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,92 G	13,728G-3,728G-3,738G-3,738G-3,738G-3,738G-3,738G-3,728G-3,728G-3,72G-3,72G-3,72G-3,72G-3,728G-3,728G-3,898G-3,978G-3,968G-3,978G-4,058G	14,56	12,12
1	US\$ 1,77	US\$ 2,22	22.03.18		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	165,8 G	162,98G-3G-3G-3,04G-3,12G-3,04G-3,06G-2,96G-2,82G-2,84G-2,84G-2,94G-2,94G-2,94G-2,96G-5,68G-5,68G-6,38G-6,32G-6,4G-6,88G	167,04	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	96,83 G	95,05G-5,06G-5,06G-5,08G-5,12G-5,08G-5,09G-5,05G-4,96G-4,97G-4,97G-5,03G-5,03G-5,05G-6,19G-6,68G-6,74G-6,73G-6,74G	97,17	92,39
1	US\$ 3,2	US\$ 0	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	85,72 G	84,25G-4,27G-4,27G-4,28G-4,31G-4,28G-4,28G-4,25G-4,17G-4,18G-4,18G-4,23G-4,23G-4,25G-5,72G-5,85G-6,1G-6,09G	86,1	74,96
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	38,46 G	37,865G-7,89G-7,85G-7,89G-8,685G-8,65G-7,9G-8,64G-8,6G-8,59G-8,62G-8,62G-8,65G-8,955G-8,955G-9,15G-9,37G-9,36G	39,37	32,23
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	52,97 G	51,45G-1,45G-1,4G-1,4G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,36G-1,38G-1,38G-1,38G-1,39G	52,97	42,78
1	US\$ 3,09	0	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core High Divid.ETF	1	80,18 G	79,05G-9,04G-9,06G-9,04G-9,01G-9G-9,05G-9,07G-80,01G-0,37G-0,29G-0,54G-0,5G	80,54	70,08
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000I2Z0	iShs Tr.-China Large Cap ETF	1	37,57 G	38,4G-8,4G-8,405G-8,4G-8,4G-8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G	38,5	32,92
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,83 G	15,532G-5,532G-5,532G-5,532G-5,532G-5,522G-5,512G-5,512G-5,512G-5,522G-5,522G-5,522G-5,522G-5,522G-5,896G-5,978G-5,978G-6,008G-5,978G	16,03	14,26
1	US\$ 2,02	US\$ 1,03	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	38,44 G	37,79G-7,78G-7,8G-7,78G-7,81G-7,81G-7,8G-7,79G-7,77G-7,79G-7,79G-7,77G-7,79G-7,8G-7,81G-8,28G-8,51G-8,56G-8,6G-8,57G	38,6	34,57
1	US\$ 2,72	US\$ 0,48	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	93,55 G	91,68G-1,7G-1,7G-1,71G-1,75G-1,72G-1,72G-1,67G-1,6G-1,61G-1,61G-1,66G-1,65G-1,67G-2,93G-3,44G-3,44G-3,48G	94,1	89,3
1	US\$ 1,78	0	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	101,08 G	99,47G-9,57G-9,47G-9,54G-9,55G-9,58G-9,54G-9,51G-9,54G-9,49G-9,54G-9,54G-9,61G-9,64G-101,52G-1,5G-1,54G-1,72G	101,72	85,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF	1	96,16 G	95,14G-5,2G-5,13G-5,2G-5,09G-5,27G-5,25G-5,24G-5,32G-5,32G-6,15G-6,25G-5,97G-5,97G-5,97G-6,02G-6,43G-8,05G-8,07G-8,1G-8,52G	98,52	81,52
1	US\$ 1,62	0	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	175,26 G	172,5G-2,46G-2,6G-2,46G-2,6G-2,62G-2,58G-2,56G-2,48G-2,56G-2,48G-2,58G-2,66G-2,7G-6,02G-5,66G-5,46G-5,96G	176,02	150,84
1	US\$ 2,99	0	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	101,54 G	100,08G-0,06G-0,14G-0,08G-0,14G-0,16G-0,14G-0,12G-0,06G-0,1G-0,06G-0,06G-0,12G-0,16G-0,18G-1,44G-1,54G-1,62G-1,68G-1,98G	102,16	89,12
1	US\$ 0,98	0	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	31,15 G	30,585G-0,585G-0,595G-0,605G-0,615G-0,605G-0,605G-0,575G-0,565G-0,565G-0,585G-0,585G-0,585G-1,26G-1,145G-1,28G-1,185G	31,65	26,31
1	US\$ 2,03	0	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	111,4 G	109,38G-9,4G-9,4G-9,4G-9,48G-9,46G-9,42G-9,42G-9,36G-9,26G-9,28G-9,28G-9,34G-9,34G-9,34G-9,36G-9,36G-11,6G-2,64G-2,66G-2,68G-2,7G	112,7	94,8
1	US\$ 1,92	US\$ 3,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	169,24 G	166,44G-6,48G-6,48G-6,5G-6,58G-6,52G-6,52G-6,44G-6,28G-6,3G-6,3G-6,42G-6,42G-6,44G-6,44G-70,36G-0,14G-0,16G-0,72G	170,72	148,24
1	US\$ 1,9	US\$ 1,84	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	132,28 G	130,28G-0,38G-0,4G-0,42G-0,44G-0,46G-0,48G-0,52G-0,44G-0,54G-0,52G-0,52G-0,54G-0,56G-0,74G-3,32G-3,32G-3G-3,48G	133,48	106,94
1	US\$ 2,65	0	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	74,24 G	72,63G-2,65G-2,65G-2,66G-2,69G-2,66G-2,67G-2,63G-2,56G-2,57G-2,57G-2,62G-2,62G-2,62G-2,63G-3,73G-3,85G-3,59G	74,43	62,56
1	US\$ 1,46	0	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	159,16 G	156,44G-6,48G-6,48G-6,5G-6,58G-6,52G-6,52G-6,44G-6,3G-6,32G-6,3G-6,42G-6,42G-6,44G-60,92G-0,96G-0,98G-1,24G	161,24	129,94
1	US\$ 0,99	0	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	172,18 G	170,3G-0,4G-0,22G-0,44G-0,32G-0,52G-0,52G-0,48G-0,6G-0,6G-0,5G-0,52G-0,4G-0,54G-0,6G-0,62G-2,74G-3,7G-3,76G-3,78G-4,42G	174,42	140,98
1	US\$ 1,64	US\$ 0,02	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	128,5 G	126,7G-6,64G-6,76G-6,64G-6,76G-6,78G-6,74G-6,74G-6,7G-6,7G-6,76G-6,68G-6,76G-6,76G-6,82G-6,86G-8,7G-9,36G-9,38G-9,4G-9,62G	129,62	108,78
1	US\$ 0,7	US\$ 0	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	51,23 G	50,49G-0,47G-0,52G-0,47G-0,52G-0,53G-0,51G-0,51G-0,49G-0,52G-0,48G-0,52G-0,55G-0,56G-1,22G-1,47G-1,48G-1,48G-1,6G	51,6	43,76
1	US\$ 1,31	US\$ 0	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	47,98 G	47,235G-7,235G-7,255G-7,265G-7,245G-7,225G-7,235G-7,225G-7,235G-7,255G-7,255G-7,275G-7,29G-7,985G-8,21G-8,22G-8,22G-8,34G	48,34	40,91
1	US\$ 2,78	0	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	98,5 G	96,92G-6,89G-6,98G-6,89G-6,98G-7G-6,97G-6,96G-6,96G-6,93G-6,97G-6,91G-6,98G-7,02G-7,05G-8,5G-9,04G-9,07G-9,12G-9,11G	99,12	84,11
4	US\$ 2,86	0	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	168,54 G	165,24G-5,28G-5,28G-5,3G-5,38G-5,32G-5,32G-5,24G-5,24G-5,1G-5,12G-5,1G-5,22G-5,22G-5,22G-5,24G-8,28G-9,12G-9,22G-9,26G-9,22G	169,26	138,52
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,56 G	53,66G-3,72G-3,77G-3,77G-3,8G-3,8G-3,8G-3,76G-3,76G-3,73G-3,75G-3,72G-3,74G-3,75G-3,76G-5,18G-5,14G-5,18G-5,21G	55,21	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	29,16 G	28,655G-8,72G-8,68G-8,7G-8,71G-8,71G-8,71G-8,69G-8,69G-8,69G-8,655G-8,655G-8,625G-8,615G-9,035G-9,24G-9,155G-9,205G	29,44	24,77
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	195,26 G	191,88G-1,92G-1,92G-1,92G-1,94G-2,04G-1,96G-1,98G-1,86G-1,72G-1,74G-1,72G-1,84G-1,84G-1,86G-7,04G-6,44G-6,42G-7,46G	197,46	160,24
1	US\$ 0,37	0	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	22,11 G	21,705G-1,705G-1,705G-1,705G-1,705G-1,715G-1,715G-1,705G-1,695G-1,695G-1,685G-1,685G-1,695G-1,705G-1,695G-2,35G-2,245G-2,275G-2,215G	22,89	17,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,12	US\$ 0,19	22.03.18		A0KEU2	US4642887529	iShares Trust iShs Tr.-US Home Constr. ETF	1	31,28 G	30,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,66G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,65G-0,66G-1,145G-1,38G-1,34G-1,34G-1,28G	31,38	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	66,11 G	65,07G-5,17G-5,1G-5,13G-5,1G-5,09G-5,08G-5,05G-5,03G-5,03G-5,02G-4,98G-5,05G-5,03G-5,04G-6,03G-6,3G-6,33G-6,41G-6,38G	66,41	57,99
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	46,15 G	45,34G-5,34G-5,34G-5,35G-5,34G-5,37G-5,36G-5,36G-5,34G-5,315G-5,325G-5,315G-5,34G-5,35G-5,36G-5,905G-5,905G-5,955G-5,915G	46,15	41,14
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	38,19 G	37,455G-7,455G-7,445G-7,445G-7,455G-7,485G-7,475G-7,475G-7,445G-7,435G-7,415G-7,425G-7,445G-7,445G-7,445G-7,98G-8,115G-8,13G-8,15G-8,13G	38,19	33,19
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	43,24 G	42,58G-2,58G-2,6G-2,59G-2,6G-2,6G-2,61G-2,59G-2,59G-2,57G-2,57G-2,58G-2,6G-2,61G-2,62G-2,835G-2,835G-3,055G-3,055G-3,055G	43,24	38,65
1	US\$ 0,99	0	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	41,34 G	41,515G-1,515G-1,525G-1,495G-1,535G-1,555G-1,545G-1,545G-1,525G-1,545G-1,545G-1,515G-1,525G-1,555G-1,575G-1,615G-1,405G-1,675G-1,665G-1,685G-1,675G	41,81	33,06
1	US\$ 1,77	0	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	131,78 G	129,72G-30,74G-0,7G-0,76G-0,9G-0,9G-0,84G-0,74G-0,86G-1G-1G-1,08G-1,08G-1,04G-2,86G-2,86G-2,9G-2,9G	132,9	116,16
1	US\$ 6,62	0	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	158,94 G	156,56G-6,58G-6,58G-6,6G-6,68G-6,62G-6,62G-6,54G-6,42G-6,42G-6,42G-6,52G-6,52G-6,54G-60,04G-59,94G-60,28G-0,24G	161,92	135,42
1	US\$ 4,46	US\$ 0,78	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	74,58 G	72,9G-2,92G-2,92G-2,92G-2,93G-2,96G-2,93G-2,94G-2,85G-2,84G-2,85G-2,86G-2,86G-2,86G-2,89G-2,9G-4,62G-4,64G-4,71G-4,7G	74,88	68,3
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,63 G	48,695G-8,705G-8,705G-8,715G-8,735G-8,715G-8,715G-8,695G-8,655G-8,655G-8,655G-8,655G-8,685G-8,685G-8,695G-9,6G-9,855G-9,795G-9,875G-9,865G	49,88	43,72
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	53,59 G	52,54G-2,66G-2,66G-2,63G-2,66G-2,78G-2,82G-2,82G-2,79G-2,73G-2,73G-2,66G-2,66G-2,76G-2,84G-2,87G-3,61G-3,95G-4,02G-4,04G-4,17G	54,17	45,84
1	US\$ 4,04	US\$ 0,7	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	101,34 G	99,18G-9,2G-9,2G-9,22G-9,27G-9,22G-9,23G-9,18G-9,09G-9,1G-9,1G-9,16G-9,16G-9,18G-101,2G-1,31G-1,29G-1,33G	101,95	95,11
1	US\$ 2,15	US\$ 0	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	161,36 G	158,6G-8,78G-8,8G-8,8G-8,82G-8,96G-8,96G-9G-8,94G-8,94G-8,82G-8,76G-8,8G-8,9G-8,9G-62,68G-3,76G-4,22G-4,06G-4,16G	164,22	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	48,01 G	47,235G-7,235G-7,235G-7,245G-7,265G-7,255G-7,225G-7,205G-7,205G-7,175G-7,175G-7,215G-7,205G-7,215G-7,225G-7,965G-8,13G-8,12G-8,18G-8,19G	48,19	42,52
1	US\$ 1,41	US\$ 0,27	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	72,97 G	71,5G-1,49G-1,51G-1,51G-1,54G-1,5G-1,5G-1,41G-1,41G-1,4G-1,4G-1,42G-1,42G-1,43G-1,41G-2,47G-2,47G-2,84G-2,87G-2,86G-2,9G	73,42	70,27
1	US\$ 2,46	0	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	121,6 G	120,02G-19,96G-20,1G-19,96G-20,04G-0,1G-0,1G-0,08G-0,06G-0,18G-0,06G-0,24G-0,32G-2,3G-2,26G-2,46G-2,48G	122,48	102,74
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	143,04 G	140,42G-0,44G-0,46G-0,48G-0,54G-0,48G-0,48G-0,4G-0,28G-0,3G-0,3G-0,38G-0,38G-0,4G-4,5G-4,52G-4,52G-4,5G	144,52	116,72
1	US\$ 2,33	0	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	107,02 G	105,46G-5,42G-5,54G-5,42G-5,52G-5,54G-5,52G-5,52G-5,48G-5,52G-5,46G-5,52G-5,58G-5,62G-7,72G-7,74G-7,76G-7,98G	107,98	92,77
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	52,39 G	51,31G-1,32G-1,32G-1,32G-1,35G-1,33G-1,34G-1,31G-1,26G-1,27G-1,26G-1,3G-1,3G-1,31G-2,36G-2,58G-2,52G-2,59G-2,57G	52,96	46,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShares Trust iShsTr.-E.MSCI M.Vol EAFE ETF	1	61,92 G	60,61G-0,61G-0,61G-0,67G-0,66G-0,63G-0,6G-0,6G-0,55G-0,56G-0,55G-0,6G-0,6G-0,6G-1,59G-1,6G-1,83G-1,84G-1,96G	61,96	56,21
1	US\$ 2,53	US\$ 0,46	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,5 G	39,56G-9,57G-9,59G-9,59G-9,59G-9,58G-9,59G-9,56G-9,56G-9,53G-9,53G-9,55G-9,55G-9,56G-40,49G-0,53G-0,51G-0,56G	40,66	37,62
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,22 G	49,185G-9,195G-9,195G-9,195G-9,225G-9,205G-9,215G-9,135G-9,135G-9,135G-9,145G-9,175G-9,175G-9,175G-50,43G-0,44G-0,45G-0,55G	50,55	44,27
1	US\$ 0,93	US\$ 1,11	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	50,12 G	49,425G-9,425G-9,425G-9,455G-9,455G-9,435G-9,415G-9,375G-9,375G-9,375G-9,395G-9,385G-9,415G-9,415G-9,985G-50,12G-0,12G-0,2G-0,19G	50,2	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	30,84 G	30,365G-0,375G-0,375G-0,375G-0,395G-0,375G-0,385G-0,345G-0,345G-0,345G-0,355G-0,355G-0,355G-0,365G-1,085G-0,845G-1,21G-1,19G	33,56	29,54
1	US\$ 1,46	US\$ 1,53	22.03.18		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	75,55 G	74,12G-4,13G-4,17G-4,18G-4,17G-4,17G-4,17G-4,11G-4,05G-4,06G-4,05G-4,1G-4,1G-4,11G-5,47G-5,85G-5,85G-5,87G-6,03G	76,03	63,56
1	US\$ 1,17	US\$ 0,13	18.12.18		A1XBNV	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,65 G	41,88G-1,89G-1,89G-1,89G-1,92G-1,91G-1,85G-1,85G-1,85G-1,86G-1,86G-1,87G-1,88G-2,58G-2,62G-2,63G-2,59G	42,92	40,89
1	US\$ 1,26	US\$ 0,9	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	32,68 G	32,06G-2,06G-2,07G-2,08G-2,07G-2,07G-2,06G-2,05G-2,03G-2,03G-2,03G-2,05G-2,05G-2,06G-2,5G-2,67G-2,71G-2,73G-2,72G	32,73	30,12
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,95 G	26,845G-6,855G-6,855G-6,855G-6,875G-6,865G-6,865G-6,83G-6,83G-6,83G-6,83G-6,835G-6,835G-6,835G-6,845G-6,845G-7,205G-7,5G-7,53G-7,48G	28,43	24,29
4	US\$ 5,55	0	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	244,45 G	240,85G-0,75G-1G-0,75G-0,95G-1G-0,95G-0,95G-0,85G-1G-0,8G-0,95G-1,1G-1,15G-4,6G-5,8G-5,7G-5,55G-6,35G	246,9	208,95
1	US\$ 2,02	0	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	103,98 G	102,04G-2,06G-2,06G-2,06G-2,08G-2,12G-2,08G-2,08G-2,04G-1,94G-1,96G-1,94G-2,02G-2,02G-2,02G-2,04G-2,04G-3,9G-4,4G-4,74G-4,76G-4,78G	104,78	89,04
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	20,47 G	20,245G-0,245G-0,245G-0,245G-0,255G-0,245G-0,245G-0,225G-0,225G-0,225G-0,225G-0,235G-0,245G-0,245G-0,595G-0,67G-0,57G-0,63G-0,53G	20,95	17,06
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	39,41 G	38,61G-8,62G-8,62G-8,65G-8,64G-8,63G-8,64G-8,61G-8,58G-8,58G-8,58G-8,6G-8,6G-8,61G-9,32G-9,32G-9,51G-9,45G-9,53G-9,5G	39,53	34,6
1	US\$ 1,79	US\$ 1,96	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	71,29 G	70,07G-0,08G-0,08G-0,09G-0,12G-0,1G-0,11G-0,07G-0,01G-0,02G-0,01G-0,06G-0,06G-0,07G-1,5G-1,99G-1,99G-2G-2,01G	72,01	61,13
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	21,27 G	20,87G-0,87G-0,88G-0,88G-0,89G-0,88G-0,88G-0,85G-0,85G-0,86G-0,87G-0,87G-1,155G-1,235G-1,235G-1,265G-1,255G	21,27	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,55 G	56,4G-6,4G-6,41G-6,41G-6,44G-6,42G-6,43G-6,35G-6,35G-6,35G-6,35G-6,38G-6,38G-6,39G-7,42G-7,7G-7,71G-7,72G-7,7G	57,72	53,25
1	US\$ 1,32	US\$ 0,26	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	22,63 G	22,125G-2,135G-2,135G-2,155G-2,135G-2,135G-2,105G-2,105G-2,105G-2,105G-2,105G-2,115G-2,125G-2,505G-2,65G-2,65G-2,67G-2,67G	22,67	20,66
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	23,43 G	22,95G-2,95G-2,96G-2,97G-2,97G-2,96G-2,95G-2,93G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G	23,43	18,93
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	22,41 G	22,425G-2,415G-2,405G-2,385G-2,365G-2,375G-2,395G-2,405G-2,415G-2,52G-2,46G-2,53G-2,49G	22,53	19,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShares Trust iShs T.-Curr.Hdg.MSCI EAFE ETF	1	24,74 G	24,255G-4,255G-4,255G-4,255G-4,27G-4,26G-4,26G-4,225G-4,235G-4,235G-4,245G-4,245G-4,245G-4,795G-4,765G-4,845G-4,805G	24,84	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,18 G	47,555G-7,545G-7,555G-7,575G-7,595G-7,575G-7,585G-7,545G-7,51G-7,52G-7,51G-7,545G-7,545G-7,545G-8,45G-8,43G-8,43G-8,535G	48,53	42,95
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	24,97 G	24,49G-4,49G-4,49G-4,5G-4,505G-4,5G-4,505G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,49G-4,94G-4,94G-5,025G-5,025G-5,085G	25,09	21,83
1	US\$ 0,67	US\$ 0,09	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,45 G	13,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,5G-3,5G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G	13,82	12,82
1	US\$ 1,86	0	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	76,52 G	75,18G-5,2G-5,2G-5,2G-5,24G-5,21G-5,23G-5,18G-5,11G-5,12G-5,11G-5,17G-5,17G-5,18G-6,61G-7G-7,04G-7,05G	77,05	63,84
1	US\$ 1,2	US\$ 0,24	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,6 G	42,72G-2,72G-2,72G-2,73G-2,75G-2,73G-2,74G-2,69G-2,69G-2,68G-2,68G-2,71G-2,7G-2,71G-2,71G-3,32G-3,54G-3,58G-3,57G-3,61G	43,89	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,79 G	26,195G-6,205G-6,205G-6,215G-6,205G-6,215G-6,205G-6,175G-6,175G-6,175G-6,175G-6,195G-6,195G-6,195G-6,935G-6,935G-6,975G-6,975G	26,98	23,39
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,19 G	33,65-2,55G-2,55G-2,9G-2,92G	33,65	27,61
1	US\$ 1,36	US\$ 0,22	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	44,29 G	43,4G-3,4G-3,4G-3,41G-3,43G-3,41G-3,42G-3,36G-3,36G-3,36G-3,36G-3,39G-3,39G-3,39G-4,17G-4,21G-4,18G-4,22G	44,46	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	100,24 G	98,52G-8,53G-8,55G-8,61G-8,63G-8,62G-8,53G-8,56G-8,61G-8,54G-8,54G-8,61G-8,65G-8,68G-100,7G-0,74G-0,72G-0,78G	100,78	86,25
1	US\$ 0,93	US\$ 0,21	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,15 G	20,79G-0,8G-0,8G-0,81G-0,81G-0,8G-0,77G-0,78G-0,78G-0,79G-0,79G-1,15G-1,15G-1,17G-1,16G	21,26	19,95
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25 G	24,45G-4,46G-4,46G-4,47G-4,46G-4,47G-4,46G-4,45G-4,43G-4,44G-4,43G-4,43G-4,45G-4,45G-4,46G-4,92G-4,92G-5,025G-5,025G-5,035G	25,04	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,72 G	22,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,3G-2,295G-2,295G-2,295G-2,3G-2,3G-2,3G-2,3G-2,69G-2,775G-2,77G-2,785G-2,775G	22,79	20,15
1	US\$ 1,37	US\$ 0,24	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	43,45 G	42,52G-2,52G-2,53G-2,53G-2,52G-2,52G-2,51G-2,51G-2,48G-2,47G-2,46G-2,46G-2,5G-2,49G-2,51G-3,14G-3,36G-3,41G-3,39G-3,42G	43,68	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,68 G	20,285G-0,285G-0,285G-0,295G-0,305G-0,295G-0,295G-0,265G-0,265G-0,265G-0,285G-0,285G-0,285G-0,665G-0,74G-0,74G-0,78G-0,76G	20,78	18,52
1	US\$ 0,02	US\$ 1,34	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	22,98 G	22,5G-2,5G-2,51G-2,52G-2,51G-2,51G-2,5G-2,5G-2,48G-2,49G-2,48G-2,48G-2,5G-2,5G-2,5G-2,83G-2,835G-2,835G-2,895G-2,825G	23	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,46 G	18,148G-8,148G-8,158G-8,168G-8,158G-8,158G-8,158G-8,13G-8,138G-8,138G-8,138G-8,138G-8,148G-8,418G-8,418G-8,482G-8,552G-8,472G	18,55	16,49
1	US\$ 0,55	US\$ 0,36	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,39 G	26,975G-6,965G-6,965G-6,965G-6,985G-6,995G-6,995G-6,985G-6,985G-6,975G-6,985G-6,975G-6,975G-6,985G-7,015G-7,035G-7,36G-7,49G-7,45G-7,54G-7,53G	27,54	23,25
1	US\$ 0,25	US\$ 0,04	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,11 G	21,71G-1,72G-1,72G-1,72G-1,73G-1,72G-1,73G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,97G-2,08G-2,09G-2,11G-2,1G	22,26	21,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,04	18.12.18		A14ZEC	US46434V5710	iShares Trust iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,16 G	21,73G-1,74G-1,74G-1,75G-1,74G-1,74G-1,73G-1,71G-1,72G-1,71G-1,73G-1,73G-1,73G-2,01G-2,13G-2,13G-2,16G-2,15G	22,3	21,31
1	US\$ 1,89	US\$ 0,73	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	50,4 G	49,48G-9,49G-9,5G-9,49G-9,52G-9,5G-9,51G-9,49G-9,45G-9,46G-9,45G-9,48G-9,48G-9,49G-50,51G-0,51G-0,78G-0,73G-0,88G	50,88	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	24,37 G	24,025G-4,065G-4,035G-4,045G-4,035G-4,025G-4,025G-4,015G-4,01G-4,01G-4G-4,015G-4,01G-4,015G-4,315G-4,45G-4,41G-4,51G-4,45G	24,51	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,9 G	22,42G-2,41G-2,42G-2,42G-2,43G-2,42G-2,41G-2,39G-2,39G-2,39G-2,4G-2,4G-2,41G-2,41G-2,83G-2,935G-2,935G-2,945G-2,935G	22,95	20,02
1		US\$ 0,42	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	36,37 G	35,73G-5,73G-5,73G-5,74G-5,75G-5,74G-5,75G-5,69G-5,7G-5,7G-5,7G-5,72G-5,72G-5,72G-6,245G-6,5G-6,5G-6,58G-6,58G	36,58	29,86
1	US\$ 0,4	US\$ 0,08	18.12.18		A14ZDT	US46432FAK30	iShares Trust [KAG] iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,31 G	21,07G-1,07G-1,07G-1,08G-1,07G-1,06G-1,05G-1,05G-1,06G-1,06G-1,06G-1,17G-1,28G-1,29G-1,3G	21,47	20,48
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	13,97 G	13,72G-3,728G-3,728G-3,738G-3,728G-3,728G-3,728G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-4,016G-4,076G-4,086G-4,076G	14,09	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	23,32 G	22,93G-2,93G-2,93G-2,95G-2,94G-2,93G-2,92G-2,92G-2,9G-2,91G-2,9G-2,92G-2,92G-2,92G-3,305G-3,44G-3,42G-3,44G-3,43G	23,44	20,27
1	US\$ 0,48	US\$ 0,09	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,63 G	21,22G-1,21G-1,22G-1,23G-1,22G-1,22G-1,22G-1,19G-1,19G-1,19G-1,19G-1,21G-1,22G-1,5G-1,5G-1,62G-1,63G-1,63G	21,78	20,79
1	US\$ 0,54	US\$ 0,1	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,91 G	21,45G-1,46G-1,46G-1,47G-1,46G-1,46G-1,45G-1,44G-1,44G-1,44G-1,45G-1,45G-1,46G-1,76G-1,87G-1,88G-1,88G-1,89G	22,03	20,97
1	US\$ 0,58	US\$ 0,11	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,39 G	20,95G-0,95G-0,96G-0,97G-0,95G-0,96G-0,95G-0,95G-0,93G-0,93G-0,93G-0,95G-0,95G-0,95G-1,25G-1,36G-1,37G-1,4G-1,39G	21,51	20,39
1	US\$ 0,64	US\$ 0,12	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,44 G	21,01G-1,01G-1,01G-1,01G-1,01G-1G-0,99G-0,98G-0,99G-0,99G-0,99G-1G-1G-1,32G-1,43G-1,45G-1,46G-1,45G	21,57	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,44 G	21,01G-1,01G-1,01G-1,01G-1,01G-1G-0,99G-0,98G-0,99G-0,99G-0,99G-1G-1G-1,33G-1,33G-1,41G-1,44G-1,45G-1,45G	21,57	20,28
1	US\$ 0,74	US\$ 0,13	18.12.18		A14ZD5	US46434VVG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,28 G	20,85G-0,85G-0,85G-0,86G-0,85G-0,85G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-1,16G-1,27G-1,3G-1,29G	21,4	20,06
1	US\$ 0,76	US\$ 0,14	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	21,22 G	20,79G-0,8G-0,8G-0,81G-0,81G-0,8G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-1,11G-1,2G-1,21G-1,22G-1,22G	21,33	19,98
1	US\$ 0,76	US\$ 0,14	18.12.18		A2ASTF	US46435GAA04	iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	20,64 G	20,2G-0,2G-0,21G-0,22G-0,21G-0,21G-0,21G-0,2G-0,18G-0,19G-0,2G-0,2G-0,2G-0,2G-0,5G-0,5G-0,5G-0,63G-0,68G-0,65G	20,76	19,39
1	US\$ 5,03	US\$ 1,29	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	77,81 G	77,13G-7,09G-7,14G-7,18G-7,15G-7,14G-7,13G-7,04G-7,04G-7,09G-7,08G-7,1G-7,13G-7,48G-7,9G-7,93G-7,95G	78,21	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,89 G	28,56G-8,56G-8,57G-8,59G-8,58G-8,57G-8,54G-8,54G-8,54G-8,56G-8,55G-8,56G-8,57G-8,71G-8,74G-8,79G-8,73G-8,61G	28,95	25,78
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	86,85	86,72G-6,72G-6,72G-6,72G-6,72G-6,84G-6,73G	87,04	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LZ558	iShsV-France Govt Bond U.ETF	1	147,64 G	148,85G-50,7G-0,62G-0,64G-0,63G-0,67G-0,63G-0,63G-0,67G-0,64G-0,63G-0,67G-0,71G-47,42G-7,4G-7,38G	150,81	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	142,44 G	142,37G-2,29G-2,3G-2,47G-2,42G	142,67	140,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShares V PLC	1	151,05 G	150,79G-0,79G-0,79G-1,94G-2,07G-1,84G	153,79	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Italy Govt Bd UCITS ETF	1	165,86 G	165,85G-5,9G-5,92G-5,92G-5,9G-5,9G-5,94G-5,91G-5,89G-5,92G-5,9G-5,95G-5,96G-6,01G-6G-5,98G-5,98G-5,98G	166,01	161,98
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	42,5 G	42,795-2,66G-2,645G-2,755G-2,7G	42,8	37,22
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers UCITS ETF	1	8,64 G	8,655G-8,647G-8,608G-8,588G-8,566G-8,581	8,7	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,42 G	29,46G-9,435G-9,45G-9,5G-9,52G-9,49G-9,49G-9,5G-9,505G-9,49G-9,49G-9,505G-9,525G-9,47G-9,56G-9,545G-9,525G	29,56	26,09
12	Th.	Th.	15.03.18		A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl. & Pro.U.ETF	1	14,61 G	14,528G-4,526G-4,526G-4,632G-4,638G-4,508	14,86	12,32
12	US\$ 0,91	US\$ 1,17			A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,6 G	19,768-9,598G-9,752G-9,724G-9,718G-9,716G	20,07	17,4
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,71 G	18,626G-8,616G-8,684G-8,71G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	62,31 G	62,31G-2,31G-4,06G-4,16G-4,18G-4,1G-4,09G-4,19G-4,17G-4,14G-4,15G-4,18G-4,14G-4,03G-4,11G-4,26G-2,91G-2,91G-2,9G-2,88G-2,88G	64,26	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	94,85 G	94,63G-4,61G-4,62G-4,84G-4,84G-4,81G	95,06	93,18
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,77 G	25,945G-5,965G-5,965G	25,97	22,75
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	46,48 G	46,37G-6,37G-6,37G-6,815G-6,835G-6,85G	46,85	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	50,69 G	50,92G-0,93G-0,92G-0,96G-0,96G-0,98G	50,98	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	59,6 G	59,61G-9,61G-60,63G-0,63G-0,66G-0,59G-0,61G-0,65G-0,62G-0,71G-0,68G-0,69G-0,63G-0,66G-0,66G-0,8G-59,83G-9,83G-9,89G-9,89G-9,89G	60,8	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	62,01 G	62,26G-2,28G-2,26G-2,39G-2,39G-2,39G-2,44G	62,44	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	72,64 G	72,65G-2,65G-4,43G-4,47G-4,42G-4,42G-4,43G-4,51G-4,47G-4,55G-4,57G-4,4G-4,54G-4,75G-3,11G-3,11G-3,09G-3,11G-3,11G	74,75	61,83
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,13 G	5,133G-5,133G-5,132G-5,132G-5,157G-5,16G-5,159G	5,16	4,23
12	Th.	Th.			A142N1	IE00B3WJG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,64 G	7,687G-7,685G-7,713G-7,72G	7,72	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,83 G	4,8065G-4,807G-4,8055G-4,831G-4,8345G-4,833G	4,83	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,26 G	6,25G-6,251G-6,249G-6,286G-6,285G-6,286G	6,29	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,61 G	4,5795G-4,5795G-4,5785G-4,5985G-4,606G	4,66	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,16 G	6,118G-6,118G-6,116G-6,148G-6,141G	6,2	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,88 G	5,897G-5,897G-5,895G-5,924G-5,926G-5,919G	5,96	5,27
							iShares VI PLC					
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	40,62 G	40,575G-0,59G-0,775G-0,77G-0,755G-0,78G	41,09	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,43 G	26,205G-6,205G-6,205G-6,575G-6,59G-6,645G	26,65	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	42,52 G	42,535G-2,49G-2,5G-2,67G-2,67G-2,605G-2,505G	42,67	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	46,84 G	46,845G-6,845G-6,835G-7,11G-7,065G-7,045G	47,11	41,05
4	US\$ 0,79	US\$ 0,44	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	81,17 G	80,92G-0,9G-0,9G-1,31G-1,27G-1,25G	81,41	79
4	Euro 1,16	Euro 0,58	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	106,94 G	106,95G-6,95G-6,95G-6,94G-6,96G-6,94G	107,04	104,13
4	Euro 2,63	Euro 1,34	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	100,55 G	100,6G-0,6G-0,6G-0,65G-0,65G	100,75	98,39
4	£ 4,26	£ 2,49	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	109,79 G	110,07G-0,07G-0,94G-0,94G-0,94G-1,26G-1,26G-1,09G-1,1G-1,1G-1,1G-1,12G-1,12G-1,09G-1,09G-1,17G-1,22G-1,18G-1,27G-1,29G-1,35G-0,46G-0,46G-0,46G-0,46G-0,46G	111,35	100,27
4	Euro 4,4	Euro 3,85	17.05.18		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	91,95 G	92,45G-2,45G-2,45G-2,49G-2,58G-2,66G	93,33	88,82
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,94 G	5,952G-5,954G-5,952G-5,984G-5,984G-5,979G-5,987G	5,99	5,25
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,64 G	5,657G-5,658G-5,656G-5,667G-5,664G-5,668G-5,67G	5,67	5,15
4	Euro 0,05	Euro 0,1	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,75 G	4,7725G-4,7655G-4,7655G-4,7605G-4,7605G-4,7605G-4,7575G-4,7545G-4,7605G-4,7585G-4,7575G-4,7685G-4,7685G	4,78	4,12



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,34 G	2,324G-2,33G-2,343G-2,341G-2,341G-2,341G-2,341G-2,339G-2,34G-2,341G-2,34G-2,338G-2,343G-2,339G-2,344G-2,343G-2,341G-2,339G	2,34	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,49 G	3,495G-3,496G-3,497G-3,491G-3,493G-3,496G-3,494G-3,492G-3,494G-3,499G-3,499G-3,495G-3,491G-3,491G-3,497G-3,492G-3,49G-3,49G-3,489G	3,5	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	1,579G-1,582G-1,582G-1,58G-1,582G-1,582G-1,583G-1,583G-1,581G-1,583G-1,581G-1,581G-1,582G-1,583G-1,583G-1,582G-1,58G-1,58G-1,584G-1,581G-1,581G-1,578G	1,59	1,45
1	Yen 4,26	Yen 2,71	02.01.19		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,48 G	2,49G-2,494G-2,494G-2,493G-2,495G-2,495G-2,498G-2,495G-2,495G-2,496G-2,494G-2,494G-2,495G-2,497G-2,497G-2,495G-2,492G-2,492G-2,497G-2,495G-2,491G-2,489G-2,486G	2,5	2,3
1		US\$ 0,65	21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	51,77 G	50,91G-0,91G-0,91G-0,96G-0,95G-0,93G-0,9G-0,89G-0,86G-0,87G-0,86G-0,9G-0,9G-0,9G-1,64G-1,64G-1,91G-1,83G-1,96G-1,95G	51,96	45,53
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	48,44 G	47,46G-7,46G-7,47G-7,46G-7,47G-7,45G-7,43G-7,41G-7,41G-7,44G-7,43G-7,45G-7,44G-8,565G-8,5G-8,5G-8,625G	48,63	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,44 G	21,27G-1,47G-1,47G-1,46G-1,46G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,52G-1,52G-1,5G-1,5G-1,52G-1,53G-1,5G-1,47G-1,47G-1,47G	21,53	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,11 G	22,93G-3,14G-3,14G-3,14G-3,14G-3,17G-3,16G-3,16G-3,16G-3,15G-3,15G-3,15G-3,16G-3,16G-3,17G-3,19G-3,19G-3,19G-3,19G-3,24G-3,21G-3,18G-3,16G-3,12G	23,24	20,17
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	32,45 G	32,35G-2,65G-2,65G-2,65G-2,69G-2,69G-2,68G-2,68G-2,66G-2,67G-2,65G-2,69G-2,68G-2,68G-2,7G-2,75G-2,73G-2,74G-2,71G-2,81G-2,8G-2,8G-2,73G-2,7G-2,64G	32,81	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	30,68 G	30,56G-0,84G-0,84G-0,85G-0,83G-0,85G-0,85G-0,86G-0,88G-0,88G-0,89G-0,89G-0,87G-0,88G-0,88G-0,9G-0,93G-0,94G-0,93G-0,96G-0,92G-0,89G-0,82G	30,96	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	25,02 G	24,97G-5,18G-5,19G-5,19G-5,2G-5,2G-5,21G-5,21G-5,19G-5,2G-5,2G-5,21G-5,21G-5,23G-5,26G-5,26G-5,25G-5,24G-5,33G-5,3G-5,27G-5,24G-5,2G	25,33	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,43 G	23,38G-3,59G-3,59G-3,6G-3,58G-3,6G-3,61G-3,6G-3,62G-3,62G-3,64G-3,64G-3,62G-3,64G-3,64G-3,67G-3,65G-3,66G-3,69G-3,69G-3,69G-3,66G-3,63G-3,59G	23,69	20,47
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	31,46 G	31,55G-1,54G-1,53G-1,56G-1,56G-1,52G-1,52G-1,53G-1,53G-1,52G-1,55G-1,59G-1,63G-1,65G-1,58G-1,56G-1,68G-1,68G-1,66G-1,63G-1,58G	31,8	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,88 G	19,92G-20,1G-0,11G-0,11G-0,11G-0,12G-0,13G-0,14G-0,14G-0,14G-0,13G-0,14G-0,15G-0,17G-0,16G-0,16G-0,21G-0,2G-0,17G-0,13G-0,11G	20,21	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	30,22 G	30,2G-0,41G-0,48G-0,47G-0,51G-0,52G-0,53G-0,54G-0,53G-0,53G-0,54G-0,55G-0,59G-0,58G-0,55G-0,65G-0,61G-0,58G-0,52G-0,47G	30,65	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,08 G	28,18G-8,18G-8,18G-8,17G-8,17G-8,19G-8,19G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,21G-8,21G-8,23G-8,23G-8,21G-8,26G-8,23G-8,23G-8,23G-8,19G	28,26	26,17



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Janus Henderson Fund Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,78 G	12,84G-2,82G-2,83G-2,84G-2,84G-2,84G-2,8G-2,8G-2,79G-2,79G-2,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,8G-2,78G-2,77G-2,79G-2,8G-2,83G-2,81G-2,8G	12,84	11,06
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,13 G	11,16G-1,16G-1,17G-1,15G-1,16G-1,17G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,15G-1,16G-1,15G-1,14G-1,14G-1,13G-1,13G	11,17	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,16 G	13,19G-3,22G-3,22G-3,26G-3,23G-3,27G-3,14G-3,14G-3,14G-3,16G-3,14G-3,14G-3,17G-3,18G-3,19G-3,2G-3,18G-3,17G-3,16G-3,15G-3,17G-3,16G	13,27	11,89
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,45 G	24,39G-4,54G-4,48G-4,54G-4,55G-4,52G-4,52G-4,51G-4,52G-4,49G-4,49G-4,5G-4,5G-4,51G-4,53G-4,52G-4,52G-4,48G-4,53G-4,54G-4,41G-4,41G-4,39G	24,55	21,46
7	US\$ 0,4	US\$ 0,23	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	16,01 G	15,91G-5,99G-5,99G-6G-6G-6,01G-6,01G-6G-6G-6G-5,99G-5,99G-6G-6G-5,95G-5,95G-5,98G-5,95G-5,94G-5,95G-5,93G	16,1	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,7 G	19,59G-9,69G-9,69G-9,69G-9,71G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,69G-9,69G-9,69G-9,69G-9,65G-9,65G-9,63G-9,64G-9,62G-9,62G-9,6G	19,8	17,13
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	45,97 G	45,9G-6,11G-6,2G-6,22G-6,16G-6,18G-6,2G-6,2G-6,16G-6,18G-6,17G-6,23G-6,24G-6,2G-6,18G-6,28G-6,28G-6,22G-6,19G-6,17G-6,14G-6,14G	46,28	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,1 G	14,19G-4,19G-4,18G-4,19G-4,19G-4,19G-4,18G-4,17G-4,18G-4,16G-4,17G-4,18G-4,18G-4,17G-4,16G-4,2G-4,18G-4,16G-4,14G-4,12G-4,12G	14,2	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	45,95 G	46,12G-6G-6,05G-6,06G-6,01G-6,02G-6,02G-5,98G-5,99G-5,97G-6G-6G-5,97G-6,05G-6,06G-6,06G-6,07G-6,06G-6,05G	46,12	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,2 G	47,12G-7,29G-7,22G-7,3G-7,17G-7,26G-7,17G-7,12G-7,15G-7,26G-7,26G-7,15G-7,15G-7,17G-7,26G-7,17G-7,06G-7,13G-7,09G-7,05G-7,02G-7,02G-7,01G	48,22	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	74,94 G	75,35G-6,01G-5,99G-6,02G-6,09G-6,09G-6,09G-6,04G-5,63G-5,63G-5,62G-5,7G-5,7G-5,78G-5,78G-6,02G-6,01G-6,17G-6,1G-6,34G-6,26G-6,06G	76,34	63,86
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	156,15 G	155,91G-6,07G-6,1G-6,09G-6,11G-6,09G-6,1G-6,11G-6,11G-6,11G-6,09G-6,11G-6,09G-6,08G-6,11G-6,1G-6,12G-6,12G-6,13G-6,13G-6,13G	156,5	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	130,43 G	129,94G-30,37G-0,38G	130,68	127,53
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,93 G	18,05G	18,05	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,55 G	17,55G-7,6G-7,6G-7,55G-7,57G-7,57G-7,57G-7,57G-7,55G-7,55G-7,56G-7,56G-7,57G-7,57G-7,57G-7,55G-7,58G-7,59G-7,59G-7,58G-7,58G	17,6	15,33
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,18 G	27,3G-7,29G-7,22G-7,22G-7,22G-7,22G-7,27G-7,18G-7,19G-7,18G-7,23G-7,21G-7,22G-7,22G-7,24G-7,15G-7,15G-7,14G-7,11G	27,3	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	24,19 G	24,09G-4,29G-4,29G-4,3G-4,32G-4,31G-4,31G-4,32G-4,3G-4,32G-4,32G-4,3G-4,32G-4,34G-4,36G-4,36G-4,36G-4,34G-4,43G-4,4G-4,24G-4,21G-4,18G-4,15G	24,43	20,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			A0F6DP	LU0229494975	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,92 G	15,91G-5,9G-5,9G-5,91G-5,91G-5,91G-5,9G- 5,9G-5,9G-5,88G-5,88G-5,89G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,87G-5,85G-5,88G-5,87G-5,99G- 5,99G-6,01G-5,99G	16,01	14,41
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,16 G	14,19G	14,19	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,95 G	14,96G-5,06G-5G-4,96G-4,96G-4,99G-4,96G- 4,96G-4,95G-4,99G-4,95G-4,95G-4,95G-4,98G- 4,98G-4,95G-4,95G-4,95G-4,97G-4,97G-4,96G- 4,97G-4,97G-4,96G	15,06	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	15,05G-5,09G-4,99G-5,02G-5,01G-5,01G- 5,01G-5G-5G-5G-5G-5,02G-5,03G-5,01G- 4,99G-5,03G-5,02G-4,98G-4,98G-4,97G	15,09	14,29
7	US\$ 0,63	US\$ 0,34	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,76 G	8,775G-8,81G-8,81G-8,805G-8,805G-8,81G- 8,81G-8,81G-8,81G-8,805G-8,805G-8,815G- 8,815G-8,815G-8,81G-8,81G-8,81G-8,81G- 8,805G-8,815G-8,815G-8,845G-8,845G-8,835G- 8,835G	8,85	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,76 G	17,78G-7,85G-7,85G-7,84G-7,84G-7,85G- 7,85G-7,85G-7,85G-7,84G-7,84G-7,84G-7,85G- 7,85G-7,86G-7,84G-7,84G-7,84G-7,86G-7,86G- 7,92G-7,92G-7,9G	17,92	15,9
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	45,94 G	45,96G-6,17G-6,16G-6,17G-6,2G-6,22G-6,22G- 6,22G-6,19G-6,21G-6,17G-6,19G-6,2G-6,21G- 6,22G-6,18G-6,17G-6,13G-6,21G-6,19G-6,18G- 6,14G-6,09G-6,09G-6,09G	46,4	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	100,63 G	100,6G-1,09G-1,14G-1,15G-1,05G-1,05G- 1,08G-1,14G-1,14G-1,11G-1,24G-1,13G-1,13G- 1,14G-1,89G-1,8G-1,8G	101,89	88,89
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,46 G	17,56G-7,63G-7,63G-7,63G-7,63G-7,64G- 7,62G-7,62G-7,62G-7,62G-7,6G-7,6G-7,6G- 7,62G-7,62G-7,62G-7,62G-7,74G-7,74G-7,74G- 7,74G-7,78G-7,78G-7,75G-7,77G	17,78	14,4
7	Th.	Th.			A0M0J8	LU0318931358	JPMorgan Funds JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,76 G	12,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G	14,29	11,83
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,39 G	13,42G-3,46G-3,53G-3,54G-3,54G-3,53G- 3,53G-3,54G-3,53G-3,53G-3,54G-3,57G-3,56G- 3,58G-3,58G-3,57G-3,57G	13,58	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,07 G	12,1G-2,13G-2,13G-2,14G-2,15G-2,15G-2,16G- 2,16G-2,15G-2,15G-2,14G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,18G-2,2G-2,18G-2,19G- 2,16G-2,16G	12,2	11,04
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,49 G	16,5G-6,56G-6,56G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,53G-6,54G-6,53G-6,54G-6,54G-6,54G- 6,54G-6,54G	16,56	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,96 G	13,98G-4,02G-4,02G-4,01G-4,02G-4,02G- 4,01G-4,01G-4,02G-4,02G-4G-4G-4,01G- 4,01G-4,02G-4,02G-4G-4,02G-4,02G-4,02G- 4,01G-4,01G	14,02	12,21
7	Th.	Th.			A0MNZ7	LU0289214628	JPMorgan-Europe Equity Plus Fd	1	14,25 G	14,25G	14,25	12,96
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	19,18 G	19,15G-9,2G-9,2G-9,21G-9,23G-9,23G-9,22G- 9,24G-9,22G-9,24G-9,22G-9,22G-9,23G-9,25G- 9,27G-9,26G-9,26G-9,32G-9,3G-9,3G-9,27G- 9,24G	19,32	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	17,95 G	17,95G	17,97	15,88
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	22,74 G	22,81G	22,81	18,45
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	11,11 G	11,13G-1,15G-1,15G-1,14G-1,15G-1,13G- 1,12G-1,14G-1,12G-1,12G-1,12G-1,12G-1,13G- 1,14G-1,13G-1,13G-1,14G-1,13G	11,3	9,93











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan Funds JPMorgan-China Fund	1	34,88 G	35,26G-5,24G-5,36G-5,43G-5,44G-5,43G-5,48G-5,45G-5,42G-5,42G-5,42G-5,43G-5,43G-5,44G-5,45G-5,67G-5,67G-5,7G-5,69G-5,7G-5,71G-5,67G	35,71	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,24 G	17,27G-7,33G-7,34G-7,34G-7,34G-7,36G-7,37G-7,35G-7,35G-7,35G-7,35G-7,25G-7,21G-7,25G-7,25G-7,25G-7,27G-7,24G-7,24G-7,22G-7,23G	17,58	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	23,34 G	23,48G-3,54G-3,54G-3,55G-3,57G-3,6G-3,6G-3,62G-3,6G-3,6G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,63G-3,65G-3,73G-3,68G-3,68G-3,6G-3,58G	23,73	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,15 G	17,08G-7,2G-7,2G-7,18G-7,18G-7,18G-7,19G-7,2G-7,17G-7,18G-7,17G-7,19G-7,2G-7,21G-7,18G-7,17G-7,2G-7,19G-7,19G-7,19G-7,19G	17,21	15,39
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,38 G	13,44G-3,44G-3,44G-3,46G-3,48G-3,46G-3,46G-3,46G-3,44G-3,44G-3,45G-3,45G-3,43G-3,45G-3,43G-3,45G-3,45G-3,51G-3,47G-3,51G-3,5G-3,48G	13,51	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,42 G	11,49G-1,52G-1,52G-1,51G-1,52G-1,5G-1,5G-1,49G-1,51G-1,48G-1,48G-1,44G-1,43G-1,44G-1,41G-1,45G-1,41G-1,42G-1,43G-1,42G	11,52	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,21 G	8,335G-8,335G-8,335G-8,34G-8,345G-8,345G-8,345G-8,345G-8,345G-8,335G-8,33G-8,325G-8,325G-8,33G-8,345G-8,325G-8,345G-8,32G-8,325G-8,33G-8,325G	8,35	7,1
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	26,66 G	26,84G-6,9G-6,9G-6,92G-6,92G-6,93G-6,93G-6,92G-6,89G-6,92G-6,92G-6,92G-6,92G-6,93G-6,93G-6,9G-6,9G-6,9G-6,96G-6,93G-6,92G-6,89G-6,86G-6,86G	26,96	23,51
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,61 G	14,61G-4,61G-4,6G-4,61G-4,61G-4,62G-4,61G-4,6G-4,59G-4,6G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,61G-4,62G-4,62G-4,61G	14,75	14,21
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,38 G	14,39G-4,39G	14,4	13,73
7	Th.	Th.			A0DQJQ	LU0210534227	JPMorgan-Global Focus Fund	1	28,95 G	29,18G-9,24G-9,11G-9,16G-9,14G-9,16G-9,17G-9,13G-9,15G-9,17G-9,17G-9,15G-9,19G-9,23G-9,17G-9,27G-9,27G-9,26G-9,24G	29,27	25,46
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-GI.Socially Responsi.	1	14,33 G	14,42G-4,45G-4,46G-4,45G-4,47G-4,44G-4,43G-4,43G-4,46G-4,44G-4,44G-4,47G-4,44G-4,48G-4,48G-4,5G-4,49G-4,49G-4,48G	14,5	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	30,43 G	30,77G-0,73G-0,87G-0,75G-0,75G-0,75G-0,79G-0,75G-0,71G-0,71G-0,73G-0,73G-0,72G-0,76G-0,76G-0,96G-0,92G-0,92G-0,94G-0,98G-0,98G-0,97G	30,98	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	26,33 G	26,15G-6,24G-6,24G-6,26G-6,34G-6,34G-6,39G-6,39G-6,39G-6,39G-6,35G-6,38G-6,45G-6,45G-6,46G-6,51G-6,6G-6,57G-6,57G-6,52G-6,52G	27,94	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,52 G	23,66G-3,67G-3,66G-3,61G-3,64G-3,66G-3,64G-3,66G-3,66G-3,66G-3,71G-3,68G-3,61G-3,66G-3,66G-3,58G-3,55G-3,66G-3,63G-3,52G	24,03	20,27
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,18 G	42,26G-2,25G-2,33G-2,27G-2,27G-2,29G-2,27G-2,22G-2,24G-2,23G-2,25G-2,26G-2,24G-2,32G-2,29G-2,3G-2,29G	42,68	38,07
7	Th.	Th.			666249	LU0129450945	JPMorgan-Europe Dynamic Fund	1	28,96 G	29,12G-9,12G	29,12	26,19













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2	Th.			921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	89,67 G	89,72G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,82G-9,82G-9,81G-9,85G-9,83G-9,83G-9,8G-9,78G	89,85	84,46
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	384,06 G	387,06 G	387,06	342,54
9	Euro 2	Th.			A0EANE	AT0000653688	KEPLER High Grade Cor.Rentenfd	1	104,45 G	104,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	104,61	102,28
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	150,98 G	150,04G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	151,21	146,92
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	136,97 G	136,26G-7,07G-7,07G-7,09G-7,09G-7,02G-7,02G-6,99G-6,99G-7,01G-7,01G-7,08G-7,08G-7,13G-7,13G-7,14G-7,14G-7,13G-7,13G-7,17G-7,17G-7,16G-7,16G	137,17	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	149,28 G	149,28G-9,28G-9,28G-9,28G-9,28G-9,23G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	149,94	146,26
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	197,78 G	196,82G-8,53G-7,9G-8,4G-8,21G-8,44G-8,44G-8,44G-8,44G-8,23G-8,8G-8,8G-8,81G-8,79G-8,97G-9,1G-9,24G-8,76G-9,4G-9,38G-9,21G-9G	199,4	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	152,65 G	152,63G-3,79G	153,79	136,77
9	Euro 2	Th.			690004	AT0000815006	KEPLER Ethik Rentenfonds	1	113,86 G	113,31G-3,76G-3,8G-3,8G-3,78G-3,74G-3,74G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,74G-3,74G-3,75G-3,75G-3,75G-3,73G-3,73G-3,73G	114,42	111,94
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	162,83 G	162,18G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	163,03	160,21
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,16 G	96,16G-6,18G-6,18G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,17G-6,17G-6,17G-6,17G	96,22	95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	149,57 G	149,03G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	150,67	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI Chinalnternet ETF	1	39,84 G	39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	40,48	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	25,58 G	24,88G-4,88G-4,89G-4,9G-4,9G-4,89G-4,9G-4,9G-4,85G-4,86G-4,85G-4,86G-4,88G-4,87G-4,88G	25,58	20,58
1	US\$ 1,54	US\$ 0,12	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,96 G	29,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,35G-9,35G-9,35G-9,37G-9,38G-9,38G-9,77G-9,92G-9,94G-9,95G-9,95G	29,98	28,3
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Lacuna Global Health	1	468,31 G	468,11G-8,49G-8,29G-8,37G-8,85G-8,85G-8,83G-8,83G-8,83G-8,83G-8,37G-8,37G-8,42G-8,66G-8,66G-6,44G-6,44G-6,44G-6,33G-7,08G-7,08G-6,82G-6,82G-6,82G-6,19G	470,21	450,91
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	235,81 G	236,75G-7,28G-6,82G-7,37G-6,87G-7,61G-7,08G-7,22G-7,22G-7,2G-7,73G-7,2G-7,2G-7,2G-7,73G-7,2G-5,78G-5,88G-6,55G-6,02G-6,02G-6G-6,02G-6G-6G	245,16	228,09
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	279,2 G	278,08G-8,63G-8,08G-8,63G-8,08G-8,63G-8,08G-8,08G-8,08G-8,08G-8,08G-8,63G-8,63G-8,08G-8,08G-8,08G-8,12G-7,57G-7,57G-7,57G-7,57G-7,57G	279,32	270,41







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DQ7N	IE00BYQJ1388	Legal & General UCITS ETF Plc L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,1 G	9,91G-10,12G-0,13G-0,14G-0,16G-0,15G- 0,14G-0,14G-0,13G-0,09G-0,07G-0,03G-0,07G- 0,06G-0,04G	10,16	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,89 G	8,94G-8,94G-8,94G-8,94G-8,94G-8,925G- 8,915G	8,94	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,14 G	10,09G-0,09G-0,09G-0,09G-0,19G-0,18G	10,19	9,09
7	£ 0,2	£ 0,1	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,61 G	11,61G-1,61G-1,38G-1,38G-1,5G-1,6G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G- 1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,62G- 1,62G-1,62G-1,62G-1,62G-1,62G	11,62	10,74
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,44 G	13,6bG-3,84-3,6G-3,84-3,6G-3,84-3,95-4-3,6G- 3,6G-3,6G-3,6G-3,9-3,6G-3,6G-3,6G-3,6G- 3,6bG-3,6G-3,6G-3,6G-3,95-3,6G-3,6G-3,6G- 3,984-3,6G-3,97-3,6G-3,6G-3,6G-3,6G-4,09	14,09	11,06
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,71 G	9,655G-9,65G-9,65G-9,67G-9,71G-9,71G	9,72	9,52
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,37 G	13,51-3,392G-3,388G-3,472G-3,472G-3,464G- 3,478G	13,51	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,14 G	13,714-3,354G-3,354G-3,74-3,354G-3,354G- 3,354G-3,354G-3,354G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	13,74	10,8
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,41 G	8,415G-8,415G-8,35G-8,35G-8,35G-8,515G- 8,52G-8,515G-8,515G-8,515G-8,515G-8,515G- 8,51G-8,51G-8,505G-8,51G-8,515G-8,525G- 8,525G-8,53G-8,53G-8,415G-8,415G-8,415G- 8,415G-8,415G	8,61	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,8 G	8,785G-8,78G-8,7G-8,7G-8,84G-8,86G-8,86G- 8,855G-8,86G-8,86G-8,855G-8,85G-8,85G- 8,855G-8,855G-8,855G-8,855G-8,835G-8,855G- 8,86G-8,785G-8,79G-8,78G-8,775G	8,88	8,39
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	9,86 G	9,855G-9,855G-9,885G-9,885G-9,885G-10,05G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,03G-0,04G-0,05G- 9,855G-9,855G-9,855G-9,855G-9,855G	10,06	9,66
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	13,55 G	13,674G-3,672G-3,688G-3,724G-3,732-3,712G- 3,704G	13,73	10,85
3	US\$ 1,1	US\$ 1,76	16.04.18		814042	IE0031615739	Legg Mason Global Funds PLC Legg Mason GI-LM WA US Core Bd	1	88,47 G	88,64G-8,8G-8,8G-8,8G-8,95G-8,87G-8,87G- 8,87G-8,77G-8,77G-8,77G-8,76G-8,76G-8,81G- 8,81G-8,85G-8,85G-8,81G-8,93G-8,93G-8,93G- 8,99G-8,94G-8,84G	89,67	85,94
3	Euro 2,81	Euro 3,66	19.03.18		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	162,5 G	163,04G-3,14G-3,04G-3,04G-3G-3,09G-3,05G- 3G-2,99G-3,05G-3,02G-2,97G-3,14G-3G-2,9G- 2,86G-2,86G	163,14	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	494,26 G	493,41G-4,98G-4,98G-5,23G-5,72G-5,72G- 5,73G-5,73G-5,73G-5,13G-5,71G-5,71G-5,71G- 5,7G-5,7G-5,71G-6,33G-6,33G-6,82G-6,31G- 7,92G-7,41G-7,35G-6,84G-5,02G	497,92	394,49
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	182,87 G	181,71G-3,37G-3,37G-3,3G-3,55G-3,55G- 3,52G-3,51G-3,42G-3,52G-3,4G-3,52G-3,57G- 3,72G-3,75G-3,84G-3,79G-4,19G-4,03G-3,71G- 3,68G-3,33G-3,33G	184,19	156,5
3	US\$ 3,53	US\$ 3,26	16.04.18		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	94,39 G	94,71G-4,71G-4,63G-4,67G-4,67G-4,69G- 4,75G-4,71G-4,71G-4,57G-4,57G-4,57G-4,59G- 4,59G-4,64G-4,62G-4,64G-4,61G-4,77G-4,79G- 4,77G-4,82G-4,79G-4,76G-4,65G-4,67G	95,53	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	204,98 G	204,78G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G	206,05	196,95





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0B8LC	LI0019352926	LGT Multi-Assets LGT MA-LGT Sust.Strat.5 Years	1	1.710,62 G	1710,62G-3,62G-3,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-3,62G-0,62G-0,62G-0,62G-6,42G-6,42G-6,42G-6,42G	1.713,62	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.690,21 G	1690,21G-89,81G-9,81G-90,21G-89,81G-90,21G-0,21G-0,21G-89,81G-90,21G-0,21G-86,61G-6,21G-6,61G-6,61G-6,61G-6,61G	1.690,21	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.668,5 G	1668,9G-72,2G-1,3G-68,5G-71,3G-68,5G-8,5G-8,5G-71,3G-68,5G-8,5G-4,49G-7,39G-4,49G-4,49G-4,49G	1.672,2	1.571,54
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Funds LGT Select Equity Europe	1	2.100,85 G	2112,46G-7,86G-8,56G-9,96G-7,96G-6,76G-7,16G-9,06G-8,86G-6,56G-6,56G-11,26G-9,86G-9,56G	2.121,67	1.868,92
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.421,2 G	2420,2G-8G-8G-7,7G-30,4G-0,4G-0G-0G-29,8G-9,8G-8,2G-8,2G-30,8G-0,8G-3,2G-3,2G-5,5G-2,4G-2,4G-40,8G-38,2G-8,5G-8,5G-5,8G-0,6G	2.440,8	2.059,63
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	13,33 G	13,35G-3,41G-3,41G-3,44G-3,45G-3,45G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,44G-3,39G-3,36G-3,34G-3,3G	13,45	11,92
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq. Emerging Markets	1	3.605,9 G	3628,9G-31,8G-20,1G-1,2G-4,7G-5,2G-2G-4G-2,7G-1,7G-56,8G-61G-1G-0,2G-7,4G-4,5G	3.667,4	3.200,5
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel. Eq. As./Pac. ex Jap. USD	1	2.345,31 G	2352,39G-0,98G-43,65G-50,84G-0,97G-1,54G-49,81G-9,81G-8,28G-5,52G-9,21G-5,51G-7,05G-6,75G-1,05G-38,73G-8,06G-40,19G-2,82G-0,72G-6,25G-7,05G-5,32G	2.357,92	2.079,25
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.206,22 G	2199,01G-203,12G-3,12G-4,42G-6,82G-4,22G-4,22G-4,22G-1,42G-1,42G-1,42G-2,22G-2,22G-199,51G-9,51G-9,51G-9,61G-9,01G-201,62G-1,62G-1,62G-3,12G-199,91G-9,91G	2.222,73	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.088,95 G	3090,95G-0,35G-86,95G-94,35G-87,95G-95,05G-88,35G-8,35G-3,94G-90,75G-85,04G-4,24G-6,55G-107,96G-1,55G-1,45G-1,15G-7,86G-4,86G-4,06G-3,66G-4,86G-5,66G-3,66G	3.130,57	2.934,55
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.308,08 G	1308,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	1.310,48	1.240,54
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	206,9 G	206,69G-6,68G-6,79G-6,9G-6,79G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,84G-6,84G-6,84G-6,84G	207,19	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	105,18 G	105,8G-6,24G-6,24G-6,2G-6,2G-6,22G-6,22G-6,24G-6,14G-6,14G-6,1G-6,1G-6,84G-6,84G-6,9G-7,64G-7,52G-7,58G-7,58G-7,66G-7,56G	107,66	88,17
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	178,94 G	179,84G-9,84G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	180,24	177,58
1	Euro 0,52	Euro 0,33	27.04.18		A0MTNL	AT0000615158	LLB Semper Real Estate	1	173,44 G	173,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	177,47	172,98









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3 9	Th. Th.	Th. Th.			LYX0BA LYX0BE	FR0010361683 FR0010408799	Lyxor International Asset Management S.A.S. Lyxor MSCI India UCITS ETF Lyxor MSCI Brazil UCITS ETF	1 1	15,59 G 20,08 G	15,602G-5,608G-5,646G-5,708G-5,72G 20,21G-0,215G-0,205G-0,385G-0,345G-0,345G-0,325G	16,06 20,84	15,17 17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,82 G	0,819G-0,8188G-0,819G-0,8217G-0,8242G-0,8265G	0,83	0,71
8 7 3	Th. Euro 0,13 Th.	Th. Th.	11.07.18		LYX0BY LYX0CB LYX0CW	FR0010464446 FR0010524777 FR0010397554	Lyxor MSCI South Africa U.ETF Lyxor New Energy UCITS ETF Lyxor MSCI Malaysia UCITS ETF	1 1 1	32,98 G 22,47 G 14,89 G	33,375G-3,33G-3,375G-3,46G-3,435G 22,615-2,615G-2,615G-2,73G-2,745G-2,72G 14,926G-4,92G-4,92G-4,928G-4,944G-4,944G-4,962G	34,27 22,75 15,05	29,68 18,55 13,81
4 9 9 9 9 9 7 7 10 1 1 1	Th. Th. Th. Th. Th. Th. Th. Th. Th. Th. Th. Th.	Euro 0,33 Th. Th. Th. Th. Th. Th. Th. Th.	30.11.18		634782 798470 798474 798475 797735 A0MLUU 806087 806092 A0MND8 A1H7JG A1CZMK 264514	LU0126525004 GB0030928997 GB0030929417 GB0030929748 GB0030932676 GB00B1RXYT55 GB0032137860 GB0032139684 GB00B1VMCY93 IE00B68FF474 IE00B670Y570 IE0032812996	M & W Invest FCP M & W Invest: M & W Capital  M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd  M&G Inv.(1)-M&G Eur.Index Tra.  M&G Inv.(1)-M&G Eur.Small.Cos  M&G Inv.(1)-M&G Global Themes  M&G Inv.(1)-M&G Global Themes  M&G Investment Funds [3] M&G Corporate Bond Fund  M&G Inv.Fds(3)-M&G Recovery Fd  M&G Securities Ltd. M&G Optimal Income Fund  Magna Umbrella Fund PLC Magna Umbre.Fd-M.New Frontiers Magna Umb.Fd-Em.Mkts Div.Fd  Magna Umb.Fd-Magna East.Europ.	1 1 1 1 1 1 1 1 1 1 1 1 1 1	52,9 G 15,85 G 20,01 G 31,66 G 32,17 G 11,39 G 18,93 G 25,6 G 19,71 G 17,48 G 15,22 G 38,29 G	52,84G-2,8G-2,9G-2,76G-2,88G-2,81G-2,78G-2,88G-2,78G-2,78G-2,74G-2,75G-3,09G-3,09G-2,98G-3,06G-2,92G-2,9G  15,94G-5,99G-5,99G-6G-5,93G-5,97G-5,96G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,81G-5,84G-5,84G-5,84G-5,84G  20,03G-0,05G-19,98G-20,05G-0,05G-0,04G-0,03G-0,04G-0,04G-0,05G-0,05G-0,03G-0,07G-0,08G-0,07G-0,07G-0,06G  31,74G-1,67G-1,63G-1,68G-1,68G-1,68G-1,67G-1,67G-1,68G-1,66G-1,66G-1,65G-1,64G-1,62G-1,66G-1,68G-1,68G-1,44G-1,49G-1,51G-1,51G-1,51G-1,51G  31,96G-2,15G-2,15G-2,2G-2,21G-2,21G-2,19G-2,19G-2,18G-2,18G-2,17G-2,17G-2,15G-2,15G-2,18G-2,18G-2,23G-2,23G-2,26G-2,22G-2,22G  11,41G-1,44G-1,42G-1,41G-1,44G-1,44G-1,4G-1,4G-1,39G-1,42G-1,38G-1,39G-1,39G-1,39G-1,42G-1,42G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G  19G-8,99G-8,93G-8,92G-8,93G-8,92G-8,92G-8,93G-8,93G-8,93G-8,92G-8,93G-8,93G-8,93G-8,93G-8,92G-8,93G-8,93G-8,93G-8,99G-8,99G-8,99G-8,99G  25,59G-5,59G-5,68G-5,66G-5,63G-5,62G-5,62G-5,57G-5,55G-5,55G-5,54G-5,57G-5,6G-5,63G-5,68G-5,67G-5,69G-5,68G  19,68G-9,66G-9,69G-9,7G-9,69G-9,7G-9,7G-9,7G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G  17,47G 15,3G-5,34G-5,34G-5,34G-5,36G-5,36G-5,38G-5,38G-5,36G-5,36G-5,35G-5,35G-5,35G-5,36G-5,36G-5,37G-5,39G-5,43G-5,41G-5,4G-5,36G-5,36G  38,32G-8,42G-8,5G-8,5G-8,54G-8,54G-8,52G-8,52G-8,52G-8,33G-8,29G-8,25G-8,25G-8,31G-8,31G-8,32G-8,32G-8,35G-8,32G-8,32G	53,99 16 20,08 31,74 32,26 11,46 19 25,69 19,73 18,01 15,43 38,54	44,79 14,07 18,01 27,82 28,55 10,12 17,85 22,28 19,2 16,78 13,24 33,87
1 1	Th. Th.	Th. Th.	29.06.18		A0RAJN A0RAJP	LU0390221256 LU0390221686	MainFirst SICAV Mainfirst - Germany Fund Mainfirst - Germany Fund	1 1	194,43 G 89,34 G	199,75-7,5G 89,78G-9,68G-9,5G-9,71G-9,71G-9,53G-9,63G-9,63G-9,6G-9,6G-9,6G-9,69G-9,69G-9,73G-9,64G-9,64G-9,54G-9,75G-9,65G-9,59G-9,59G-9,55G	200,99 90,41	176,44 79,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAJQ	LU0390221926	MainFirst SICAV Mainfirst - Germany Fund	1	136,3 G	136,97G-6,82G-6,58G-6,89G-6,74G-6,59G-6,74G-6,74G-6,7G-6,7G-6,7G-6,86G-6,86G-6,93G-6,79G-6,6G-6,91G-6,77G-6,65G-6,65G-6,59G	137,91	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	122,12 G	121,82G-2,28G-2,28G-2,12G-2,12G-2,21G-2,21G-2,12G-2,12G-2,29G-2,29G-2,23G-2,23G-2,32G-2,32G-2,32G-2,23G-2,23G-2,32G-2,32G-2,23G-2,23G-2,23G	122,33	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	89,63 G	89,41G-9,46G-9,46G-9,49G-9,54G-9,47G-9,52G-9,45G-9,38G-9,38G-9,45G-9,47G-9,52G-9,52G-9,52G-9,52G-9,53G-9,5G-9,56G-9,56G-9,52G-9,6G-9,58G-9,62G-9,64G-9,6G	90,07	84,58
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	137,19 G	137,52G-7,58G-7,9G-7,73G-7,71G-7,75G-7,64G-7,53G-7,55G-7,51G-7,66G-7,73G-7,59G-7,81G-7,81G-7,66G-7,64G-7,53G-7,52G-7,48G	137,9	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	89,66 G	90,06G-0,23G-0,01G-89,86G-90,04G-0,13G-89,95G-9,95G-90,01G-0,12G-0G-0G-89,94G-90,03G-0,12G-0,21G-0G-0G-0,18G-0,06G-89,94G-9,94G-9,89G-9,89G	90,41	79,82
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	91,34 G	92,1G-1,75G-1,75G-1,47G-1,47G-1,42G-1,3G-1,3G-1,31G-1,07G-1,07G-1,05G-1,05G-1,13G-1,13G-1,12G-1,12G-1,03G-1,13G-1,03G-1,03G-1,03G-1G-1G	92,1	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	103,17 G	103,17G	103,17	93,43
1	Th.	Th.			A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	57,23 G	56,96G	57,23	52,42
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	123,31 G	123,64G	123,86	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	206,46 G	208,14G	209,73	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	125,8 G	126,86G	128,32	117,02
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	117,36 G	117,25G-7,51G-7,42G-7,68G-7,43G-7,69G-7,44G-7,43G-7,43G-7,43G-7,7G-7,43G-7,43G-7,43G-7,68G-7,43G-7,43G-7,55G-7,78G-7,53G-8,78G-8,74G-8,73G	124,13	111,52
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Gestion Mandarine Reflex	1	654,47 G	656,7G	665,09	654,47
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.275,85 G	1277,85G-80,25G-0,25G-77,75G-7,75G-8,55G-7,35G-7,45G-7,45G-7,45G-7,45G-2,55G-2,55G-2,85G-2,85G-3,85G-3,55G-2,05G-3,55G-4,45G-4,45G-3,05G-3,05G	1.280,25	1.114,57
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Valeur MARKET ACCESS SICAV	1	467,62 G	467,62G-8,08G-7,84G-7,47G	468,08	420,47
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	57,93 G	58,48G-8,52G-8,73G-8,72G	58,73	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	63,41 G	63,11G-2,97G-2,97G-2,85G-2,88G-2,88G	64,02	54,02
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	108,32 G	109,4G-9,38G-9,19G-9,07G	109,4	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	70,01 G	69,98G-70,07G-0,11G-69,96G	71,46	68,85
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	18,18 G	18,09G-8,09G-8,09G-8,23G-8,21G	18,23	16,25
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	84,46 G	84,56G-4,56G-4,51G-5,28G-5,4G-5,4G-5,34G	85,4	75,67
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP MAS Value FCP - Select	1	232,79 G	232,51G-3,59G-3,02G-3,07G-3,56G-2,98G-3,02G-2,12G-1,7G-2,03G-2,4G-2,28G-2,24G-2,14G-1,98G	233,59	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,6 G	14,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,61G-4,61G-4,61G-4,62G-4,61G-4,61G-4,62G-4,61G-4,61G-4,61G-4,61G	14,64	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,54 G	15,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,54G-5,54G-5,54G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,55G-5,55G	15,57	14,41









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			974138	LU0035377810	MFS Meridian Funds SICAV MFS Meridian-GI High Yield Fd	1	25,55 G	25,54G-5,54G-5,55G-5,56G-5,55G-5,57G-5,56G-5,53G-5,55G-5,53G-5,55G-5,55G-5,57G-5,55G-5,54G-5,56G-5,57G-5,56G-5,57G-5,59G-5,59G-5,57G	25,65	23,98
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,95 G	10,96G-0,96G-0,96G-0,97G-0,97G-0,97G-0,91G-0,91G-0,89G-0,89G-0,88G-0,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,88G-0,9G-0,9G-0,89G-0,9G	10,97	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	19,03 G	18,99G-9,1G-9,07G-9,09G-9,1G-9,1G-9,02G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,03G-9,03G-9,04G-9,03G-9,03G-9,07G-9,05G-9,04G-9,02G-9,01G	19,1	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	14,52 G	14,51G-4,55G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,53G-4,55G-4,55G-4,55G-4,55G-4,54G-4,55G-4,55G-4,54G-4,55G-4,55G-4,54G-4,53G	14,57	12,9
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,94 G	27,95G-7,93G-7,93G-7,94G-7,94G-7,94G-7,99G-7,99G-7,96G-7,96G-7,97G-7,97G-7,96G-7,99G-7,99G-7,97G-7,97G-7,98G-8,01G-8,01G-8,02G-8,01G	28,2	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	19,99 G	19,92G-20,09G-0,09G-0,09G-0,11G-0,11G-0,13G-0,13G-0,11G-0,13G-0,12G-0,12G-0,13G-0,15G-0,17G-0,17G-0,17G-0,15G-0,22G-0,2G-0,15G-0,12G-0,11G	20,22	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	35,92 G	36,02G-5,99G-6,03G-6,04G-5,95G-5,95G-5,95G-5,97G-5,96G-5,95G-5,94G-5,92G-5,96G-5,98G-5,96G-5,93G-5,99G-5,95G-5,92G-5,91G-5,91G-5,89G	36,04	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	32,4 G	32,32G-2,51G-2,5G-2,47G-2,51G-2,51G-2,48G-2,48G-2,46G-2,46G-2,44G-2,44G-2,47G-2,47G-2,5G-2,51G-2,48G-2,51G-2,51G-2,5G-2,5G-2,47G-2,47G	32,51	27,98
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,39 G	22,39G-2,36G-2,36G-2,38G-2,38G-2,38G-2,46G-2,46G-2,44G-2,44G-2,43G-2,43G-2,44G-2,44G-2,45G-2,45G-2,44G-2,44G-2,47G-2,47G-2,46G-2,49G-2,45G	22,59	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	17,91 G	17,89G-7,94G-7,94G-7,94G-7,94G-7,94G-7,96G-7,94G-7,94G-7,95G-7,95G-7,95G-7,94G-7,94G-7,93G-7,95G-7,95G-7,96G-7,94G-7,94G-7,96G-7,96G-7,95G-7,94G-7,94G-7,93G	17,96	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,2 G	15,15G-5,18G-5,18G-5,19G-5,19G-5,19G-5,22G-5,21G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,22G-5,22G	15,35	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,37 G	15,36G-5,37G-5,36G-5,36G-5,36G-5,38G-5,36G-5,39G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-5,38G-5,38G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G	15,53	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	20,99 G	20,98G-1,04G-1,04G-1,03G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,05G-1,07G-1,07G-1,06G-1,06G-1,05G-1,05G	21,07	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,65 G	15,71G-5,75G-5,75G-5,75G-5,77G-5,77G-5,82G-5,82G-5,81G-5,81G-5,8G-5,82G-5,82G-5,82G-5,82G-5,83G-5,84G-5,87G-5,86G-5,83G-5,81G	15,87	13,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	28,8 G	28,74G-8,9G-8,88G-8,92G-8,93G-8,9G-8,9G-8,88G-8,88G-8,88G-8,87G-8,87G-8,88G-8,88G-8,93G-8,93G-8,94G-8,91G-8,98G-8,95G-8,94G-8,9G-8,87G	28,98	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	20,83 G	20,88G-0,88G-0,88G-0,86G-0,86G-0,86G-0,87G-0,81G-0,81G-0,79G-0,79G-0,79G-0,79G-0,77G-0,77G-0,77G-0,78G-0,78G-0,79G-0,79G-0,78G-0,81G-0,8G-0,8G-0,79G-0,79G	20,88	18,5

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAG	LU0219424131	MFS Meridian Funds SICAV	1	231,17 G	233,07G	233,07	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Research Fd MFS Mer.-European Value Fund	1	22,01 G	21,95G-2,01G-2,01G-2,01G-2,01G-2,04G-1,99G-1,99G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,99G-1,96G-1,99G-1,98G-1,98G-1,98G-1,97G	22,04	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	51,08 G	50,94G-1,25G-1,25G-1,19G-1,25G-1,25G-1,13G-1,13G-1,11G-1,11G-1,14G-1,08G-1,08G-1,12G-1,18G-1,18G-1,19G-1,13G-1,25G-1,2G-1,18G-1,18G-1,08G	51,25	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,06 G	27,14G-7,19G-7,19G-7,2G-7,23G-7,23G-7,13G-7,13G-7,1G-7,1G-7,1G-7,11G-7,11G-7,13G-7,13G-7,15G-7,13G-7,13G-7,16G-7,16G-7,15G-7,17G-7,14G	27,23	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,35 G	24,4G-4,46G-4,46G-4,46G-4,49G-4,47G-4,44G-4,44G-4,41G-4,41G-4,41G-4,41G-4,43G-4,43G-4,44G-4,42G-4,44G-4,44G-4,45G-4,45G-4,45G-4,47G-4,44G-4,44G	24,49	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	28,59 G	28,57G-8,57G-8,58G-8,58G-8,58G-8,66G-8,65G-8,62G-8,63G-8,63G-8,64G-8,64G-8,63G-8,65G-8,65G-8,66G-8,66G-8,67G-8,68G-8,67G	28,68	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	19,7 G	19,62G-9,72G-9,72G-9,72G-9,72G-9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,76G-9,76G	19,85	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	41,63 G	41,52G-1,76G-1,69G-1,73G-1,77G-1,77G-1,72G-1,72G-1,7G-1,7G-1,72G-1,68G-1,68G-1,71G-1,76G-1,76G-1,77G-1,72G-1,81G-1,81G-1,81G-1,77G-1,77G-1,68G	41,81	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	26,35 G	26,28G-6,43G-6,39G-6,42G-6,44G-6,44G-6,44G-6,42G-6,42G-6,41G-6,41G-6,4G-6,4G-6,42G-6,42G-6,44G-6,44G-6,46G-6,43G-6,48G-6,48G-6,46G-6,45G-6,43G-6,4G	26,48	22,87
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	59,32 G	59,13G-9,4G-9,44G-9,44G-9,44G-9,34G-9,34G-9,29G-9,29G-9,3G-9,3G-9,27G-9,27G-9,29G-9,29G-9,29G-9,29G-9,34G-9,33G-9,33G-9,32G-9,32G	59,44	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	37,35 G	37,24G-7,31G-7,36G-7,31G-7,36G-7,33G-7,34G-7,29G-7,3G-7,33G-7,33G-7,3G-7,35G-7,37G-7,34G-7,37G-7,34G-7,34G-7,34G	37,4	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,33 G	33,18G-3,33G-3,16G-3,31G-3,36G-3,34G-3,39G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,37G-3,37G-3,4G-3,4G-3,4G-3,39G-3,43G-3,43G-3,41G	33,7	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,33 G	24,2G-4,39G-4,41G-4,43G-4,44G-4,44G-4,42G-4,42G-4,41G-4,39G-4,39G-4,39G-4,39G-4,42G-4,42G-4,43G-4,44G-4,45G-4,48G-4,49G-4,44G-4,42G-4,38G-4,37G	24,49	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	43,13 G	43,24-3,23G-3,26G-3,29G-3,26G-3,26G-3,25G-3,23G-3,24G-3,21G-3,21G-3,22G-3,24G-3,21G-3,28G-3,26G-3,26G-3,25G-3,22G-3,22G	43,29	38,67
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,73 G	14,74G-4,72G-4,72G-4,73G-4,73G-4,74G-4,77G-4,77G-4,74G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,75G-4,77G-4,77G-4,78G-4,78G-4,77G-4,79G-4,77G	14,89	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,42 G	14,38G-4,42G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,4G-4,38G-4,44G-4,43G-4,41G-4,42G-4,43G-4,36G-4,34G-4,42G-4,42G-4,39G-4,39G-4,41G-4,38G-4,35G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,51 G	19,45G-9,54G-9,52G-9,52G-9,52G-9,56G-9,55G-9,55G-9,53G-9,62G-9,59G-9,56G-9,58G-9,5G-9,48G-9,56G-9,56G-9,52G-9,54G-9,5G-9,47G	19,94	16,71



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LAYF	LU0266117927	Morgan Stanley Investment Funds MS Inv Fds-US Advantage Fund	1	59,97 G	60,24G-0,24G-0,23G-0,22G-0,22G-0,3G-0,29G-0,28G-0,29G-0,33G-0,35G-0,32G-0,34G-0,36G-0,37G-0,4G-0,47G-0,46G-0,55G-0,55G-0,43G-0,38G-0,27G-0,14G	60,55	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	31,18 G	31,19G-1,35G-1,33G-1,4G-1,33G-1,44G-1,47G-1,46G-1,47G-1,45G-1,46G-1,42G-1,44G-1,44G-1,43G-1,41G-1,41G-1,38G	34,24	30,18
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	32,96 G	32,84G-3,06G-3,06G-3,03G-3,07G-3,07G-3,06G-3,06G-3,02G-3,02G-3,06G-3,02G-3,02G-3,04G-3,04G-3,07G-3,07G-3,09G-3,09G-3,09G-3,13G-3,13G-3,11G-3,11G-3,05G	33,13	29,32
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	33,72 G	33,59G-3,82G-3,82G-3,79G-3,83G-3,83G-3,82G-3,82G-3,78G-3,82G-3,78G-3,82G-3,82G-3,82G-3,83G-3,86G-3,86G-3,86G-3,82G-3,9G-3,9G-3,87G-3,87G-3,81G	33,9	29,99
1	Th.	Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	78,88 G	78,84G-9,09G-9,09G-9,11G-9,2G-9,13G-9,2G-9,21G-9,13G-9,13G-9,1G-9,18G-9,18G-9,26G-9,35G-9,27G-9,37G-9,27G-9,53G-9,45G-9,46G-9,38G-9,21G	79,53	67,56
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,15 G	12,17G-2,22G-2,22G-2,17G-2,22G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,16G-2,16G-2,18G-2,18G-2,15G-2,19G-2,18G-2,17G-2,17G-2,18G-2,17G	12,2	10,74
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,44 G	19,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,37G-9,36G-9,41G-9,38G-9,37G-9,37G-9,36G-9,37G	19,45	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,15 G	34,26G-4,23G-4,17G-4,15G-4,16G-4,22G-4,22G-4,14G-4,14G-4,17G-4,23G-4,19G-4,2G-4,15G-4,17G-4,18G-4,18G-4,15G-4,15G-4,13G	34,93	30,96
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	119,57 G	119,88G-20,48G-0,48G-0,48G-0,65G-0,65G-0,64G-0,64G-0,57G-0,43G-0,43G-0,46G-0,46G-0,51G-0,51G-0,56G-0,56G-0,49G-0,37G-0,64G-0,5G-0,5G-0,48G-0,34G	120,65	106,71
1	Th.	Th.			579806	LU0118140002	MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	75,55 G	75,54G-6G-6,09G-6,02G-6,1G-6,11G-6,12G-6,12G-6,05G-6,05G-6,08G-5,93G-5,94G-6,09G-6,11G-6,11G-6G-6,13G-5,9G-5,87G-6,41G	77,01	68,14
1	Th.	Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastrst.	1	50,06 G	49,82G-50,16G-0,12G-0,17G-0,17G-0,16G-0,16G-0,13G-0,13G-0,14G-0,14G-0,13G-0,18G-0,18G-0,18G-0,19G-0,19G-0,26G-0,21G-0,21G-0,21G-0,18G	50,26	44,48
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	42,07 G	42,15G-2,28G-2,3G-2,29G-2,34G-2,29G-2,33G-2,33G-2,33G-2,3G-2,29G-2,32G-2,38G-2,33G-2,37G-2,39G-2,38G-2,35G-2,49G	42,49	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	35,73 G	35,82G-5,92G-6,02G-6,06G-6,01G-5,94G-5,94G-5,97G-6,03G-6,04G-6,09G-6,09G-5,95G-6,02G-6,07G-6,13G-6,08G-6,08G-6,16G-6,15G-6,14G-5,98G	36,16	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	43,69 G	43,67G-3,87G-3,83G-3,76G-3,77G-3,81G-3,81G-3,78G-3,78G-3,79G-3,76G-3,76G-3,75G-3,77G-3,77G-3,77G-3,82G-3,76G-3,82G-3,81G-3,81G-3,83G-3,79G-3,79G	43,87	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	102,7 G	103,18G-3,14G-3,14G-3,13G-3,22G-3,27G-3,32G-3,32G-3,34G-3,41G-3,32G-3,4G-3,4G-3,43G-3,58G-3,58G-3,64G-3,62G-3,97G-3,84G-3,79G-3,48G-3,52G	103,97	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,35 G	16,32G-6,33G-6,33G-6,35G-6,33G-6,35G-6,35G-6,35G-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-6,35G-6,35G	16,38	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,58 G	46,43G-6,54G-6,54G-6,58G-6,54G-6,58G-6,58G-6,58G-6,58G-6,54G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,61G	46,61	45,44

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986735	LU0073230426	Morgan Stanley Investment Funds Mor.St.Inv.-Global Bond Fund	1	36,87 G	36,72G-6,83G-6,83G-6,83G-6,85G-6,86G- 6,86G-6,86G-6,8G-6,8G-6,81G-6,81G-6,81G- 6,82G-6,82G-6,86G-6,82G-6,86G-6,86G-6,88G- 6,88G-6,86G-6,9G-6,9G-6,89G-6,89G	37,09	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	49,78 G	49,98G-50,4G-0,4G-0,38G-0,42G-0,18G-0,23G- 0,35G-0,22G-0,17G-0,17G-0,11G-0,14G-0,09G- 0,05G-49,84G-9,92G-9,96G-9,86G-9,86G- 50,03G	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-0,03G-0,03G- 0,03G-0,01G-0,03G-0,03G-0,03G-0,03G-0,03G	20,04	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	76,44 G	76,39G-6,35G-6,35G-6,35G-6,43G-6,36G- 6,36G-6,35G-6,24G-6,24G-6,27G-6,27G-6,31G- 6,31G-6,35G-6,35G-6,31G-6,31G-6,36G-6,36G- 6,37G-6,46G-6,42G	76,92	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	24,15 G	24,06G-4,11G-4,12G-4,12G-4,15G-4,12G- 4,15G-4,15G-4,15G-4,15G-4,12G-4,12G-4,15G- 4,13G-4,13G-4,15G-4,13G-4,15G-4,15G-4,12G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,2G	24,2	23,28
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	50,35 G	50,17G-0,27G-0,35G-0,31G-0,35G-0,31G- 0,35G-0,35G-0,35G-0,31G-0,35G-0,35G-0,35G- 0,31G-0,35G-0,35G-0,35G-0,31G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,31G-0,38G	50,39	48,8
1	Th.	Th.		A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	64,18 G	63,76G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,58G- 3,57G-3,55G-3,55G-4,16G	65,93	53,89	
4	Euro 0,5	Euro 0,25	12.12.18	A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,76 G	0,756G-0,756G-0,756G-0,756G-0,756G-0,756G- 0,756G-0,756G-0,756G-0,756G-0,756G-0,756G- 0,756G-0,756G-0,756G-0,756G-0,756G-0,756G- 0,756G-0,756G-0,756G-0,756G-0,756G	0,82	0,75	
10	Th.	Th.		A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	132,8 G	134,07G-3,78G-3,92G-3,89G-4,19G-4,12G- 4,31G-4,14G-3,86G-4,46G-4,46G-4,57G-4,62G- 4,77G-4,45G-4,43G-4,43G-4,76G-4,76G-4,72G- 4,54G-4,54G-4,58G	135,91	114,63	
10	Th.	Th.		A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	98,93 G	98,85G-9,62G-9,95G-9,65G-9,62G-9,67G-9,7G- 9,65G-9,68G-9,73G-9,73G-9,93G-9,17G-9,09G- 9,14G-9,24G-9,27G-9,29G-9,13G-9,11G-9,11G	100,67	88,73	
10	Th.	Th.		988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	463,94 G	467,22G-5,83G-6,25G-6,07G-5,97G-6,39G- 6,57G-6,3G-5,06G-4,73G-5,39G-5,62G-5,57G- 5,06G	473,34	416,95	
10	Th.	Th.		A117ZV	LU1090079432	MS FCP MS-Global One	1	84,3 G	84,3G	87,47	80,56	
1	Th.	Th.		A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	160,85 G	159,88G-60,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G	161,85	151,15	
1	Euro 0,1	Th.		A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	65,77 G	65,86G-6,02G-5,9G-6,05G-5,86G-5,89G-6G- 5,83G-5,84G-6,07G-5,96G-6,07G-6,15G-6,13G- 6,11G-6,07G-6,05G	66,15	59,53	
8	Euro 0,71	Euro 0,14	12.12.18	A0BLNG	FR0010010827	Multi Units France SICAV Lyxor FTSE MIB UCITS ETF	1	18,86 G	19,184G-9,184G-9,364G-9,41G-9,424G-9,404G- 9,414G-9,41G-9,39G-9,394G-9,37G-9,37G- 9,39G-9,39G-9,39G-9,434G-9,4G-9,01G-9,01G- 9,01G-9,01G	19,43	16,91	
8	Euro 1,92	Euro 0,96	12.12.18	A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	123 G	123,72G-3,68G-3,64G-4,02G-4,02G-4,08G-4G	124,08	111,22	
8	Th.	Th.		A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	4,28 G	4,249G	5,44	4,25	
8	Th.	Th.		A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	4,38 G	4,361G-4,363G-4,358G-4,35G-4,35G-4,3585G	5,47	4,35	
8	Th.	Th.		A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	18,2 G	18,148G-8,144G-8,116G-8,128G-8,148G	20,32	18,12	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0LC12	FR0010342592	Multi Units France SICAV	1	208,75 G	212G	214,45	162,02
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor PEA NASDAQ-100 D.2x Lev.	1	235,45 G	235,5G-5,5G-5,45G-6,9G-6,85G-6,75G	236,9	205,65
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI USA UCITS ETF	1	123,1 G	123,58G-3,54G-3,48G-3,62G-3,62G-3,46G-3,44G	123,62	110,26
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	31,85 G	31,95G-1,915G-1,985G-1,97G-1,96G-1,93G-1,94G-1,93G-1,965G-1,995G-1,92G-2G-1,92G-1,905G-1,88G	32	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	34,23 G	34,36G-4,36G-4,735G-4,73G-4,73G-4,76G-4,76G-4,785G-4,77G-4,76G-4,765G-4,755G-4,765G-4,785G-4,805G-4,84G-4,95G-4,59G-4,735G-4,735G-4,735G-4,735G	35,5	30,31
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	23,31 G	23,475G-3,49G-3,565G-3,545G-3,545G-3,545G	23,57	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	17,09 G	17,194G	17,19	13,65
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	36,4 G	36,5G-6,51G-6,5G-6,57G-6,49G-6,495-6,645	36,65	31,36
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,33 G	10,408G-0,416G-0,41G-0,426G-0,44G-0,438G	10,44	9,11
8	Euro 3,61	Euro 1,43	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	181,12 G	182,34-1,86G-1,84G-2,18G-2,18G-2,14G-2,08G	182,34	159,24
8	Th.	Th.			LYX0MR	FR0011119205	Lyxor Russell 1000 Value U.ETF	1	120,38 G	120,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	120,38	106,18
8	Th.	Th.			LYX0MS	FR0011119171	Lyxor Russell 1000 Gwth U.ETF	1	148,5 G	148,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	149,08	131,84
8	Euro 2,03	Euro 1	12.12.18		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	125,54 G	126,52G-6,58G-6,7G	126,7	113,18
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	257,87	257,04G-6,74G-6,76G-6,61G	257,87	248,46
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	174,1 G	174G-4G-5,26G-5,26G-5,26G-5,26G-5,26G-5,04G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,54G-4,62G-4G-4G-4G-4G	175,26	154,72
8	Th.	Th.			LYX0MD	FR0011067529	Lyxor MSCI Thailand UCITS ETF	1	217,35 G	218,55G-8,35G-8,6G-9,55G-9,15G	219,55	195,6
8	Th.	Th.			LYX0ME	FR0011067511	Lyxor MSCI Indonesia UCITS ETF	1	126,1 G	127,04G-6,64G-7,72G-7,82G	130,9	117,94
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	4,34 G	4,312G-4,3115G-4,3095G-4,325G	5,34	4,31
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	31,55 G	31,47G-1,5G-1,5G-1,57G-1,54G	32,68	31,43
8	Th.	Th.			LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	232,65 G	233,95G-3,95G-6,35G-6,35G-6,55G-6,55G-6,55G-6,55G-6,45G-6,5G-6,75G-6,95G-7,05G-6,85G-7,6G-3,95G-5,7G-5,7G-5,7G-5,7G	237,6	201,75
8	Th.	Th.			LYX0B0	FR0010410266	Lyxor MSCI EM Latin Amer.U.ETF	1	28,81 G	29,075G-9,1G-9,085G-9,175G-9,19G	29,53	24,77
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	105,26 G	105,24G-5,24G-5,24G-5,254G-5,254G-5,253G	105,35	105,16
8	Th.	Th.			LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1	28,05 G	28,05G-8,05G-8,46G-8,415G-8,45G-8,45G-8,47G-8,485G-8,465G-8,485G-8,57G-8,525G-8,375G-8,335G-8,485G-8,415G-8,095G-8,095G-8,095G	28,82	24,01
8	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	132,26 G	133G-3G-2,7G-2,5G	133	116,72
8	Euro 2,6	Euro 0,99	12.12.18		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	121,2 G	121,2G-1,2G-2,6G-2,6G-2,66G-2,58G-2,64G-2,72G-2,72G-2,64G-2,64G-2,66G-2,66G-2,7G-2,78G-3,02G-2,86G-1,82G-1,82G-1,82G-1,82G	126,84	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	111,84 G	111,84G-1,84G-2,68G-2,56G-2,9G-2,8G-2,66G-2,66G-2,64G-2,58G-2,48G-2,62G-2,56G-2,78G-2,66G-2,56G-2,9G-2,2G-2,14G-2,3G-2,3G-2,26G	112,9	99,38
8	Euro 0,01	Euro 0,01	11.07.18		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	7,81 G	7,81G-7,81G-7,86G-7,854G-7,849G-7,85G-7,852G-7,856G-7,885G-7,897G-7,899G-7,899G-7,899G-7,842G-7,842G-7,842G-7,842G-7,842G	7,9	6,73
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Fort.SG MSCI Ch.A(DR)U.ETF	1	107,86 G	107,52G-7,52G-15,2-3G-5,68G-6,1G-6,44G-3,82G-3,82G-3,82G-3,82G	116,44	87,96
8	Th.	Th.			LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	126,2 G	127,28G-7,44G-7,44G-7,26G-7,1G-7,16G-7,14G-7,32G-7,36G-7,16G-7,4G-6,5G	127,44	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	115,02 G	115,02G-5,02G-6,18G-6,2G-6,34G-6,36G-6,32G-6,32G-6,28G-6,26G-6,2G-6,28G-6,46G-6,4G-6,74G-5,36G-5,36G-5,44G-5,44G-5,44G	116,74	100,98





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis		
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019			
1	Th.	Th.	11.07.18		LYX0GS	LU0533034558	Multi Units Luxembourg SICAV MUL-LYX.MSCI Wd Util.TR UC.ETF	1	212,7 G	213,75G-3,75G-3,7G-3,6G-3,1G	213,75	193,6		
1	Th.	Th.			LYX0PM	LU0832435464		MUL-LYX.S&P500 V.F.E.R.UC.ETF	1		4,05 G	3,955G-3,94G	5,37	3,94
1	Euro 5,08	Euro 5,18			LYX0PP	LU0832436512		MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1		120,38 G	120,42G-0,38G-0,38G-0,34G-0,34G-0,92G-0,88G-0,82G	120,92	107,72
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	108,7 G	109,14G-9,14G-9,22G-9,24G-9,1G-9,06G-9,06G-9,28G-9,08G-9,1G-9,42G-9,12G-9,06G-8,98G	109,42	98,7		
1	Th.	Th.	11.07.18		LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	87,86 G	88,28G-8,29G-8,4G-8,38G-8,07G	88,4	72,99		
1	Euro 0,4	Euro 0,43			LYX0FS	LU0496786574		MUL-LYXOR S&P 500 UCITS ETF	1		25,05 G	25,16G-5,165G-5,155G-5,19G-5,185G-5,18G	25,19	21,93
1	Euro 1,55	Euro 1,56			LYX0FT	LU0496786731		MUL-Lyx.MSCI Canada UCITS ETF	1		62,8 G	62,94G-2,95G-3,21G-3,19G-3,16G	63,21	52,59
1	Euro 1,62	Euro 1,63			LYX0FU	LU0496786905		MUL-Lyx.AU(S&P ASX 200)UC.ETF	1		39,98 G	40,45G-0,405G-0,42G-0,14G-0,255G-0,27G	40,45	35,16
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	135,76 G	135,43G-5,9G-5,9G-5,93G-5,93G-5,88G-5,88G-5,53G-5,53G-5,53G-5,53G-5,45G-5,45G-5,5G-5,54G-5,54G-5,51G-5,51G-5,55G-5,55G-5,53G-5,53G	135,93	128,45		
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	138,09 G	138,23G-8,24G-7,88G-7,92G-7,92G-7,99G-7,95G-7,96G-7,75G-7,77G-7,78G-7,77G-8,07G-8,07G-8,14G-8,11G-8,07G-8,15G-8,28G-8,24G-8,3G-8,36G-8,38G-8,28G	138,75	130,53		
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	88,28 G	88,28G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,35G-8,35G-8,26G-8,4G-8,39G-8,39G-8,54G-8,51G-8,51G-8,46G-8,43G-8,43G	88,54	81,65		
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	96,86 G	96,97G-6,97G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,04G-7,04G-7,04G-7,22G-7,21G-7,31G-7,23G-7,23G-7,17G-7,13G-7,16G	97,31	88,85		
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	122,49 G	122,63G-2,63G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,72G-2,72G-2,72G-2,93G-2,93G-3,05G-2,96G-2,96G-2,88G-2,83G-2,87G	123,05	112,35		
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	160,12 G	160,26G-0,26G-0,35G-0,35G-0,4G-0,35G-0,4G-0,4G-0,4G-0,4G-0,35G-0,49G-0,49G-0,49G-0,55G-0,5G-0,49G-0,54G-0,49G-0,45G-0,4G-0,42G-0,45G	160,55	150,49		
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	115,05 G	115,14G-5,38G-5,33G-5,43G-5,42G-5,52G-5,41G-5,47G-5,55G-5,44G-5,43G-5,63G-5,74G-5,72G-5,81G-5,81G-5,86G-5,83G-5,8G-5,77G-5,7G-5,7G	115,86	107,3		
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	106,2 G	106,39G-6,39G-6,12G-6,12G-6,16G-6,17G-6,12G-6,12G-6,15G-6,14G-6,1G-6,08G-6,08G-6,23G-6,23G-6,22G-6,16G-6,16G-6,14G-6,19G-6,25G-6,23G-6,22G-6,24G-6,2G	106,39	102,6		
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	160,15 G	160,46G-0,76G-0,57G-0,48G-0,59G-0,47G-0,49G-0,49G-0,49G-0,59G-0,49G-0,49G-0,47G-0,9G-1,01G-0,9G-0,99G-1,09G-1,03G-0,99G-0,99G-0,97G-0,94G-0,94G	161,22	152,86		
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	109,92 G	109,91G-10,05G-0,14G-0,18G-0,1G-0,11G-0,12G-0,19G-0,11G-0,11G-0,11G-0,19G-0,14G-0,19G-0,22G-0,2G-0,2G-0,18G-0,17G-0,14G-0,14G	110,22	104,98		
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	138,38 G	138,36G-8,33G-8,27G-8,27G-8,29G-8,29G-8,34G-8,27G-8,29G-8,3G-8,25G-8,25G-8,22G-8,21G-8,53G-8,53G-8,5G-8,43G-8,43G-8,41G-8,47G-8,55G-8,53G-8,5G-8,54G-8,48G	138,55	130,62		
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	25,75 G	25,78G-5,83G-5,79G-5,82G-5,85G-5,85G-5,84G-5,93G-5,93G-5,94G-5,91G-5,91G-5,92G-5,94G-5,94G-5,97G-5,97G-5,94G-6G-5,98G-5,97G-5,95G-5,92G	26	21,16		



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					seit 02.01.2019						
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV Ostrum Asia Equity Fund		1	89 G	89,47G-9,81G-9,81G-9,82G-90,01G-0,01G-0,02G-0,02G-89,94G-9,94G-9,95G-9,95G-9,97G-9,97G-90,02G-0,02G-89,99G-9,99G-90,02G-0,02G-0,03G-0,03G-0,06G-0,06G	90,06	78,05
1	Th.	Th.			989738	LU0084288595	Ostrum Emerging Europe Equity NESTOR-Fonds FCP		1	54,59 G	54,38G	55,54	49,64
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds		1	190,3 G	192,34G	192,34	169,3
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds		1	187,09 G	187,5G-9,15G-8,9-9,15G-8,85G-9,48G-9,22G-9,22G-9,26G-9,64G-9,64G-9,34G-9,09G-9,28G-9,54G-9,25G-9,44G-9,53G-90,85G-0,78G-0,03G-0,26G-0,26G-0,19G-0,19G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds		1	100,92 G	99,32G-100,23G-0,18G-0,26G-0,3G-0,25G-0,26G-0,13G-0,13G-0,1G-0,16G-99,91G-100,19G-0,13G-0,14G-0,29G-0,42G-99,86G-9,85G	103,71	84,32
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds		1	83,98 G	84,22G-3,94G-4,1G-3,88G-3,87G-3,83G-4,1G-3,94G-3,74G-3,96G-4,56G-4,73G-4,7G	84,73	73,18
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds		1	226,88 G	228,56G-7,69G-8,8G-8,11G-7,9G-6,75G-6,53G-6,61G-7,57G-7,84G-7,48G-7,46G-7,38G	232,85	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds		1	205,56 G	206,53G-5,65G-5,99G-5,84G-6,14G-6,14G-6,23G-6,28G-6,39G-6,6G-6,38G-6,76G-6,76G-6,92G-6,87G-6,76G	207,07	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds		1	99,93 G	100,07G-0,41G-0,46G-0,43G-0,44G-0,4G-0,3G-0,32G-0,31G-0,36G-0,35G-0,38G-0,37G-0,38G-0,1G-0,7G-0,76G-0,74G-0,76G-0,79G-0,72G-0,72G	100,79	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity		1	589,91 G	591,01G-3,09G-3,09G-3,02G-3,73G-3,73G-3,45G-3,45G-3,44G-3,44G-3,27G-3,27G-3,79G-3,79G-5G-4,4G-5,14G-4,32G-6,41G-5,78G-5,78G-5,78G-5,39G-3,86G	596,41	511,86
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate		1	368,92 G	369,3G-9,01G-9,01G-9,03G-9,41G-9,04G-9,04G-8,99G-8,59G-8,59G-8,72G-8,72G-8,91G-8,91G-9,1G-8,1G-7,71G-8,52G-8,13G-7,82G-7,82G-7,22G	372,37	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.		1	445,69 G	445,07G-8,5G-8,5G-8,34G-8,15G-7,99G-8,5G-8,64G-8,46G-8,66G-7,91G-9,35G-9,11G	449,35	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend		1	280,09 G	279,96G-81,25G-1,48G-1,58G-1,53G-1,04G-1,35G-1,34G-1,13G-2,07G-2,22G	282,22	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care		1	814,74 G	812,47G-7,78G-7,78G-7,78G-7,35G-7,83G-7,83G-7,37G-7,37G-7,83G-7,83G-7,83G-7,86G-7,86G-9,17G-9,17G-20,23G-1,1G-19,67G-9,67G-8,23G	833,91	741,81
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate		1	1.202,32 G	1202,52G-1,02G-3,02G-1,82G-1,22G-0,31G-199,91G-8,51G-8,41G-9,51G-9,61G-9,61G-200,11G-0,92G-0,72G-0,92G-198,61G-7,81G-9,31G-7,51G-7,81G-6,71G-6,81G-6,51G	1.235,54	1.104,46
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend		1	444,61 G	441,96G-4,63G-4,18G-4,65G-5,08G-5,08G-5,15G-5,16G-4,76G-5,27G-5,63G-5,54G-6,05G-6,65G-6,65G-5,52G-7,01G-6,72G-6,38G-6,38G-5,88G	447,01	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials		1	655,88 G	657,78G-8,5G-8,41G-8,84G-9,15G-60,5G-58,92G-9,11G-60,86G-59,88G-9,85G-9,64G-60,02G-0,35G-0,38G-0,38G-0,26G-59,28G-8,9G-8,9G	660,86	553,35
10	Th.	Th.			797399	LU0127786860	NN (L)-Euro High Dividend		1	478,98 G	480,07G-79,24G-81G-79,55G-9,73G-80,04G-1,1G-1,1G-79,55G-9,59G-80,8G-79,98G-9,98G-80,36G-79,8G-80,31G-0,19G	482,57	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity		1	328,53 G	329,58G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-30,78G-0,73G-0,72G-1,17G-0,94G-0,94G-0,5G-0,26G-0,26G	331,17	285,93





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1 SICAV Nordea 1-Em.Mkt Corp. Bond Fd	1	123,99 G	123,99G-4G-4,06G-4,07G-4,04G-4,04G-4,06G-4,05G-4,03G-4,04G-4,03G-4,05G-4,06G-4,04G-4,04G-4,06G-4,04G-3,77G-3,76G-3,76G	124,58	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	123,76 G	123,72G-3,69G-3,72G-3,77G-3,74G-3,72G-3,55G-3,64G-3,67G-3,6G-3,66G-3,95G-3,87G	124,64	117,84
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	106,95 G	108,41G	108,41	94,59
1	Th.	nkr 1,73	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,88 G	10,83G-0,89G-0,9G-0,89G-0,91G-0,91G-0,91G-0,91G-0,9G-0,88G-0,87G-0,87G-0,89G-0,89G-0,88G-0,87G-0,87G-0,86G-0,87G-0,86G	10,95	10,6
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,24 G	22,22G-2,26G-2,25G-2,25G-2,26G-2,28G-2,27G-2,27G-2,27G-2,27G-2,23G-2,21G-2,23G-2,23G-2,24G-2,21G-2,2G-2,2G-2,21G	22,36	21,66
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12 G	12,01G-2,03G-2,02G-2,03G-2,01G-2,02G-2,02G-2,03G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2,04G-2,05G-2,05G-2,05G-2,03G-2,02G-2,01G	12,07	11,42
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,77 G	10,77G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,77G-0,76G-0,76G-0,77G-0,76G-0,77G-0,78G-0,79G-0,78G	10,86	10,36
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,28 G	8,29G	8,29	8,1
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	165,71 G	165,55G-6,12G-6,12G-6,06G-6,24G-6,24G-6,21G-6,21G-6,2G-6,2G-6,09G-6,09G-6,27G-6,27G-6,43G-6,43G-6,53G-6,36G-6,8G-6,74G-6,49G-6,33G-5,89G	166,8	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	165,86 G	166,14G-6,47G-6,47G-6,14G-6,47G-6,14G-6,14G-6,14G-6,14G-6,14G-6,47G-6,14G-7,21G-7,28G-7,08G-6,38G-6,12G	167,28	145,05
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,48 G	14,43G-4,43G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,46G-4,47G-4,46G-4,47G-4,47G-4,48G-4,47G-4,47G-4,48G-4,48G-4,48G-4,53G-4,52G	14,53	13,54
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	585,71 G	585,93G-7,35G-7,35G-6,05G-6,72G-6,72G-6,3G-6,3G-6,22G-6,22G-5,78G-6,45G-6,45G-6,42G-6,42G-7G-6,47G-6,47G-7,12G-7,44G-8,35G-8,18G-8,18G	588,35	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	641,55 G	640,71G-1,99G-4,75G-2,57G-2,83G-2,83G-3,15G-4,3G-2,06G-2,32G-2,32G-3,92G-2,96G-3,41G-4,98G-4,98G-4,85G	645,86	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,38 G	13,34G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G	13,4	12,68
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,63 G	21,49G-1,62G-1,68G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,71G-1,68G-1,69G-1,7G-1,71G-1,71G-1,63G-1,62G-1,68G-1,65G-1,68G-1,68G-1,68G	21,71	19,16
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,05 G	35,92G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,13G-6,13G-6,13G	36,13	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,17 G	33,17G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	33,23	31,64
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,37 G	26,4G-6,46G-6,46G-6,58G-6,68G-6,64G-6,65G-6,65G-6,7G-6,61G-6,55G-6,47G-6,43G-6,45G-6,36G-6,37G	26,7	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,86 G	20,84G-0,87G-0,89G-0,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,87G-0,86G-0,84G-0,84G-0,86G-0,86G-0,85G-0,85G-0,84G-0,83G-0,83G-0,83G-0,83G	21,04	20,38





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGS7	LU0278529986	Nordea 1 SICAV Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,45 G	17,39G-7,49G-7,46G-7,48G-7,5G-7,49G-7,49G-7,49G-7,49G-7,49G-7,47G-7,47G-7,49G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,49G-7,54G-7,52G-7,51G-7,48G	17,54	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	23,37 G	23,31G-3,43G-3,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,4G-3,39G-3,41G-3,41G-3,43G-3,43G-3,42G	23,45	21,27
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	82,96 G	83,12G-3,17G-3,09G-3,2G-3,24G-3,15G-3,15G-3,17G-3,13G-3,05G-3,08G-3,02G-3,13G-3,16G-3,2G-3,08G-3,09G-3,23G-3,23G-3,15G-2,73G-2,7G-2,66G-2,66G	83,46	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	59,55 G	59,59G-9,68G-9,6G-9,63G-9,67G-9,68G-9,62G-9,63G-9,64G-9,63G-9,59G-9,6G-9,59G-9,63G-9,65G-9,63G-9,6G-9,68G-9,68G-9,67G-9,66G-9,67G-9,66G	59,8	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	49,73 G	49,8G-9,77G-50,01G-49,85G-9,85G-9,89G-9,88G-9,87G-9,87G-9,84G-9,85G-9,85G-9,83G-9,87G-9,89G-9,9G-50,1G-0,02G-0,17G-0,13G-49,97G-9,94G-9,8G-9,8G	50,17	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	21,88 G	21,92G-1,97G-1,93G-1,95G-1,93G-1,93G-1,92G-1,89G-1,9G-1,89G-1,9G-1,9G-1,9G-1,9G-1,96G-1,95G-1,98G-1,97G-2,18G-2,19G-2,18G-2,17G	22,19	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,33 G	51,34G-1,35G-1,35G-1,34G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,3G-1,3G-1,3G	51,36	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,3 G	17,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,27G-7,27G-7,27G	17,34	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,27 G	28,32G-8,37G-8,35G-8,34G-8,33G-8,33G-8,36G-8,33G-8,34G-8,33G-8,34G-8,34G-8,35G-8,32G-8,34G-8,31G-8,31G-8,31G	29,26	28,17
1	Th.	Euro 0,62	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,76 G	16,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,79G-6,79G-6,79G	16,79	15,98
1	Th.	Euro 0,02	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,91 G	14,91G-4,92G-4,92G-4,91G-4,92G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G	14,92	14,22
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	17,97 G	17,97G-7,99G-7,99G-7,99G-7,99G	17,99	17,15
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	162,63 G	162,91G-2,91G-2,82G-2,96G-2,98G-2,98G-3,12G-3,14G-3,23G-3,19G-3,14G-3,16G-3,16G-3,09G-3,21G-3,28G-3,3G-3,14G-3,14G-3,09G-3,28G-3,14G-3,09G-3,05G-3,05G-3G	163,36	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	138,46 G	138,82G-8,62G-8,58G-8,58G-8,58G-8,61G-8,62G-8,58G-8,58G-8,58G-8,82G-8,79G-8,9G-8,83G-8,83G-8,76G	139,01	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv	1	97,08 G	97,56G	97,56	92,04
9	US\$ 0,4	0	28.03.19		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	23,9 G	23,655G-3,655G-3,685G-3,685G-3,685G-3,685G-3,675G-3,665G-3,655G-3,645G-3,645G-3,655G-3,655G-3,655G-4,065G-4,075G-4,225G-4,185G	24,23	20,42



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	70,29 G	70,34G-0,1G-0,18G-0,18G-0,15G-0,12G-0,11G-0,07G-0,11G-0,1G-0,12G-0,12G-0,08G-0,24G-0,18G-0,19G	70,34	63,57
4	Th.	Th.			A1JGVL	LU0632979331	FT Emerging ConsumerDemand	1	77,29 G	77,66G-7,69G-7,71G-7,73G-7,75G-7,76G-7,79G-7,79G-7,79G-7,8G-7,82G-7,78G-7,77G-7,78G-8,02G-8G-8,03G-8,01G-8,02G-7,95G-7,97G	78,03	67,09
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	192,31 G	191,36G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	192,42	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	541,84 G	542,79G-3,06G-3,95G-2,68G-2,71G-2,23G-2,2G-5,05G-4,05G-4,81G-4,54G-3,92G-3,7G	545,05	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	273,79 G	275,41G	275,41	237,69
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	70,16 G	70,29G-0,29G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,8G-0,8G-1,02G-1,01G-1,1G-1,06G-1,06G-1,06G-0,97G-0,92G	71,1	59,78
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	166,72 G	167,47G-7,29G-7,26G-7,29G-7,33G-7,29G-8,47G-8,49G-8,64G-8,55G-8,84G-8,72G-8,66G-8,56G	168,84	143,09
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	149,21 G	149,07G-9,4G-9,4G-9,4G-9,31G-9,31G-9,4G-9,4G-9,36G-9,36G-9,34G-9,34G-9,27G-9,27G-51,15G-1,15G-1,2G-1,2G-1,17G-1,17G-1,23G-1,23G-1,2G-1,15G	151,45	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	175,08 G	175,31G-6,14G-5,78G-5,43G-5,79G-5,47G-5,47G-5,46G-5,8G-5,47G-5,47G-6,27G-7,56-6,53G-6,17G-6,33G-6,49G-6,52G-6,52G-6,35G-6,35G-6,11G-6,11G	177,56	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	140,09 G	139,33G-40,39G-39,95G-40,45G-0,45G-0,55G-0,55G-0,51G-0,51G-0,49G-0,49G-0,42G-0,42G-1,34G-1,34G-1,46G-1,31G-1,45G-1,43G-1,25G-1,2G-1,2G	141,46	126,31
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	80,99 G	80,63G-0,82G-0,74G-0,81G-0,9G-0,9G-0,87G-0,87G-0,78G-0,86G-0,86G-1,27G-1,27G-1,33G-1,33G-1,37G-1,38G-1,38G-1,47G-1,47G-1,42G-1,42G-1,28G	81,47	71,27
1	US\$ 1,56	US\$ 1,45	16.03.18		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	32,83 G	32,25G-2,26G-2,26G-2,28G-2,28G-2,27G-2,27G-2,25G-2,22G-2,23G-2,22G-2,25G-2,24G-2,25G-2,78G-2,915G-2,895G-2,945G-2,905G	33,17	28,3
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	71,9 G	71,07G-1,07G-1,89G-2,01G-1,99G-2G-2,07G-2,02G-1,92G-1,92G-1,9G-1,93G-1,73G-1,72G-1,44G-1,59G-1,6G-1,52G-1,5G-1,25G-1,23G-1,23G-1,23G-1,23G	72,07	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	72,15 G	72,22G-2,24G-2,22G-2,12G	72,24	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	161,1 G	159,42G-9,42G-61,48G-1,46G-1,5G-1,5G-1,44G-1,34G-1,38G-1,38G-1,3G-1,38G-0,94G-1,54G-1,14G-1,12G-1,5G-1,32G-1,24G-1,24G-1,24G-1,24G	161,54	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	161,54 G	162,04G-2G-1,94G-2,38G-2,36G-2,2G	162,38	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	176,02 G	176,52G-6,56G-6,92G-6,52G-6,12G	176,92	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	87,88 G	88,01G-7,97G-8,25G-8,21G-8,12G	88,25	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	184,08 G	184,38G-4,38G-4,34G-4,66G-4,62G-4,54G	184,66	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	213 G	210,1G-0,1G-2,65G-2,8G-2,5G-2,2G-2,25G-2,15G-2,15G-1,55G-2,2G-1,95G-2,4G-2,3G-2,45G-2,25G-2,8G-2,85G-2,8G-2,8G-2,8G-2,8G	214,15	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	112,27 G	112,79G-2,77G-2,93G-2,91G	112,93	105,25



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972565	LU0012181318	Parvest SICAV Parvest - Parvest Equity USA	1	130,5 G	130,88G-0,9G-0,9G-1,15G-1,14G-1,12G-1G-1,08G-1,18G-1,23G-1,19G-1,38G-1,55G-1,16G-1,74G-1,69G-1,53G-1,2G	131,74	109,89
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	84,28 G	84,36G-4,54G-4,6G-4,6G-4,6G-4,6G-4,6G-4,76G-4,58G-4,49G-4,49G-4,49G-4,11G-4,01G-4,01G-4,01G-4,13G-4,13G-4,32G-4,22G-4,22G-4,22G-4,14G-4,14G	87,4	74,08
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	60,47 G	60,53G-0,65G-0,65G-0,67G-0,74G-0,74G-0,81G-0,67G-0,6G-0,67G-0,6G-0,35G-0,29G-0,23G-0,29G-0,36G-0,36G-0,48G-0,42G-0,42G-0,42G-0,37G	61,62	53,16
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	196,17 G	196,53G-6,89G-6,89G-7,06G-7,06G-6,97G-6,97G-7,04G-6,8G-6,99G-6,99G-6,99G-6,86G-6,86G-6,95G-7,15G-7,15G-7,25G-7,05G-7,47G-7,47G-7,31G-7,31G-6,96G	197,47	168,28
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	222,73 G	221,82G-2,5G-2,5G-2,47G-2,23G-2,23G-2,17G-2,17G-2,05G-2,05G-2G-2G-1,96G-1,96G-1,98G-2,21G-2,21G-2,22G-1,96G-2,21G-2,21G-2,23G-2,23G-2,12G-2,12G	223,22	193,31
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	197 G	196,3G-6,91G-6,91G-6,88G-6,67G-6,67G-6,62G-6,62G-6,5G-6,5G-6,46G-6,46G-6,42G-6,42G-6,5G-6,5G-6,49G-6,49G-6,71G-6,67G-6,67G-6,42G-6,42G	197,53	171,08
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	97,3 G	98,27G-8,27G-8,22G-8,42G-8,52G-8,53G-8,6G-8,62G-8,52G-8,64G-8,88G-8,69G-8,56G-8,63G-8,66G-8,18G-7,89G-8,43G-8,26G-7,89G-7,98G	100,63	82,84
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	52,85 G	52,96G-2,93G-2,93G-2,94G-2,99G-2,94G-2,94G-2,94G-2,93G-2,88G-2,88G-2,86G-2,92G-2,92G-2,94G-2,94G-2,94G-2,9G-2,9G-2,92G-2,97G-2,97G-2,94G-3,01G-2,93G	53,48	50,15
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	153,26 G	153,5G-3,75G-3,34G-3,46G-3,34G-3,82G-3,31G-3,32G-3,34G-3,77G-3,25G-3,23G-3,28G-3,71G-3,34G-3,49G-3,45G-3,57G-3,41G-3,51G-3,51G-3,51G-3,46G	153,82	139,18
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	42,04 G	42,11G-2,26G-2,26G-2,26G-2,31G-2,31G-2,29G-2,29G-2,28G-2,28G-2,33G-2,28G-2,28G-2,34G-2,34G-2,34G-2,38G-2,38G-2,43G-2,43G-2,37G-2,53G-2,48G-2,48G-2,42G-2,32G	42,53	35,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	142,02 G	141,45G-1,73G-1,73G-1,74G-1,88G-1,71G-1,71G-1,69G-1,54G-1,54G-1,59G-1,59G-1,59G-1,62G-1,62G-1,77G-1,59G-1,76G-1,76G-1,84G-1,84G-1,76G-1,91G-1,73G	142,7	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	114,05 G	114,29G-4,23G-4,23G-4,23G-4,35G-4,24G-4,24G-4,23G-4,07G-4,07G-4,11G-4,11G-4,17G-4,17G-4,17G-4,23G-4,23G-4,17G-4,17G-4,17G-4,25G-4,25G-4,25G-4,37G-4,23G	115,34	108,22
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	266,3 G	265,48G-6,23G-6,23G-5,95G-6,23G-6,51G-6,18G-6,18G-6,31G-6,31G-6,16G-6,16G-6,07G-6,34G-6,34G-6,54G-6,25G-6,25G-6,58G-6,31G-6,11G-6,11G-5,91G	266,73	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	46,45 G	46,31G-6,4G-6,45G-6,39G-6,39G-6,44G-6,41G-6,4G-6,4G-6,4G-6,4G-6,34G-6,34G-6,33G-6,33G-6,39G-6,39G-6,39G-6,43G-6,39G-6,39G-6,45G-6,43G-6,43G-6,37G-6,37G	46,63	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.023,11 G	1021,51G-7,51G-7,51G-5,61G-5,61G-6,71G-5,71G-5,71G-5,71G-6,41G-6,41G-5,81G-5,81G-6,91G-7,91G-7,91G-9,11G-7,81G-6,81G-30,11G-0,01G-29,71G-8,61G-7,61G	1.035,82	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	350,08 G	359,53G	359,53	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	132,98 G	133G-3,22G-3,36G-3,34G-3,5G-3,5G-3,5G-3,65G-3,34G-3,2G-3,2G-3,34G-3,18G-2,57G-2,41G-2,41G-2,41G-2,41G-2,41G-2,54G-2,54G-2,6G-2,91G-2,78G-2,73G-2,73G-2,61G	135,59	116,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926281	LU0099625146	Parvest SICAV Parvest-Parv.Flex.Bd Eur.Corp.	1	126,03 G	125,65G-5,82G-5,85G-5,85G-5,85G-5,86G-5,84G-5,84G-5,84G-5,84G-5,86G-5,86G-5,87G-5,86G-5,86G-5,86G-5,87G-5,88G-5,88G-5,87G-5,89G-5,89G-5,89G	126,05	124,33
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	89,01 G	89,3G-9,28G-9,2G-9,11G-9,18G-9,14G-9,01G-9,06G-9,01G-9,09G-9,19G-9,13G-9,03G-9,22G-9,15G-9,18G-9,18G-9,17G-9,17G	89,3	80,55
1					937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	77,3 G	77,47G-7,38G-7,48G-7,5G-7,43G-7,41G-7,48G-7,45G-7,41G-7,41G-7,47G-7,52G-7,52G-7,52G-7,41G-7,38G-7,52G-7,41G-7,38G-7,34G-7,34G	77,52	70,46
1	Th.	Th.			937978	LU0111548326	Parvest-Parvest Bd.Eur. Govern	1	394,84 G	394,07G-4,62G-4,84G-4,84G-4,98G-4,98G-4,59G-4,59G-4,58G-4,58G-4,75G-4,75G-4,75G-4,75G-4,75G-4,87G-4,87G-4,91G-4,96G-4,96G-4,93G	395,67	389,01
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	208,18 G	207,37G-8,14G-8,14G-8,05G-8,26G-8,26G-8,3G-8,3G-8,3G-8,03G-8,25G-8,25G-8,2G-8,2G-8,27G-8,51G-8,3G-8,64G-8,43G-8,92G-8,72G-8,98G-8,76G-8,06G-8,27G	210,82	175,07
1		Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	170,4 G	169,73G-70,26G-0,26G-0,29G-0,46G-0,46G-0,49G-0,49G-0,27G-0,46G-0,46G-0,41G-0,41G-0,47G-0,67G-0,49G-0,77G-0,6G-1G-0,83G-1,05G-0,87G-0,3G	172,56	143,29
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	402,09 G	400,17G-0,72G-0,72G-0,86G-0,86G-0,86G-0,86G-0,34G-0,34G-0,34G-0,34G-0,34G-0,12G-0,12G-0,34G-0,34G-0,34G-0,34G-0,79G-0,79G-0,79G-0,79G-0,79G	404,23	390,26
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	458,8 G	458,57G-60,3G-0,22G-59,18G-9,56G-9,8G-9,46G-9,49G-9,54G-9,54G-9,14G-9,08G-8,92G-9,14G-9,14G-9,44G-9,36G-8,98G-9,78G-9,82G-9,74G-9,74G-9,68G	460,58	396,26
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	797,02 G	796,38G-8,77G-8,77G-6,55G-7,46G-7,46G-6,88G-6,88G-6,77G-6,77G-6,18G-7,09G-7,09G-7,05G-7,05G-7,83G-7,12G-7,12G-7,99G-7,99G-8,42G-8,42G-7,96G-7,96G-7,26G	798,77	689,97
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,93 G	112,93G-2,89G-2,9G-2,96G-2,97G-2,94G-2,94G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,96G-2,96G-2,96G-2,96G-2,97G-2,97G	112,97	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	220,25 G	219,44G-20,09G-0,09G-0,21G-0,33G-0,33G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G-0,23G-0,23G-0,23G-0,23G-0,23G-0,3G-0,32G-0,36G-0,36G-0,34G-0,34G	220,36	217,04
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	122,42 G	122,41G-2,85G-2,76G-2,8G-2,88G-2,88G-2,84G-2,84G-2,76G-2,76G-2,75G-2,79G-2,82G-2,9G-2,9G-2,92G-2,86G-2,86G-2,86G-2,94G-2,9G-2,88G-2,84G-2,84G-2,82G	122,94	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	246,05 G	246,67G-6,58G-6,74G-6,74G-6,62G-6,62G-6,71G-6,67G-6,62G-6,62G-6,6G-6,71G-6,76G-6,76G-6,62G-6,58G-6,78G-6,62G-6,58G-6,53G-6,53G-6,48G	247,86	233,19
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	178,91 G	178,97G-9,16G-9,16G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,84G-9,84G-9,88G-9,88G-9,79G-9,6G-9,6G	179,88	150,66
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,69 G	106,69G-6,66G-6,67G-6,69G-6,7G-6,68G-6,69G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,67G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G	106,71	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,22 G	182,59G-3,23G-3,23G-3,27G-3,31G-3,31G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,33G-3,33G-3,33G-3,3G-3,3G	183,33	181,77



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Funds FCP Phaidros Fds - Balanced	1	159,45 G	159,55G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,73G-9,73G-9,72G-9,72G-9,72G-9,94G-9,94G-60,06G-0,06G-59,98G-9,98G-9,89G-9,83G	160,06	149,18
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	143,01 G	143,01G-3,33G-3,33G-3,01G-3,33G-3,01G-3,01G-3,87G-3,55G-3,55G-3,55G-3,87G-3,55G-3,55G-3,55G-3,87G-3,55G-3,55G-3,55G-3,55G	143,87	134,06
10		Th.			789988	LU0170994346	Pictet SICAV Pictet-Global Emerging Debt	1	247,32 G	246,6G-7,82G-7,27G-7,27G-7,45G-7,45G-7,27G-7,27G-7,45G-7,27G-7,45G-7,27G-7,27G-7,45G-7,45G-7,27G-7,27G-7,27G-7,27G	249,09	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	248,28 G	249,28G-9,23G-8,28G-8,23G-8,28G-8,23G-8,28G-8,28G-8,28G-8,28G-8,23G-8,28G-8,28G-8,23G-8,28G-8,28G-8,28G-8,28G-8,23G-8,28G-8,28G-8,28G	249,28	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	88,28 G	88,1G-8,09G-8,28G-8,27G-8,28G-8,27G-8,28G-8,28G-8,27G-8,28G-8,27G-8,28G-8,28G-8,27G-8,28G-8,28G-8,27G-8,28G-8,28G-8,28G-8,28G	88,39	84,91
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	138,05 G	139,08G-9,01G-8,94G-8,94G-9G-9,01G-9,01G-8,34G-8,12G-8,15G-8,19G-8,15G-8,22G-8,28G-8,36G-8,27G-8,55G-8,34G-8,34G-8,81G-8,66G-8,39G-8,22G-7,83G-7,82G	139,08	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	382,57 G	381,96G-3,27G-1,45G-2,97G-2,97G-3,01G-3,01G-3,01G-2,61G-2,21G-2,21G-1,83G-2,21G-3,49G-3,88G-3,88G-4G-4G-4,16G-4,16G-4,42G-4,36G-4,36G-4,34G	384,42	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	253,28 G	253,75G-3,84G-3,77G-3,69G-3,51G-3,58G-3,82G-3,76G-3,56G-4,1G-3,71G-2,69G-2,98G-2,91G-2,8G	254,1	226,94
10		Th.			938951	LU0112497283	Pictet - Biotech	1	712,9 G	712,43G-3,05G-3,05G-3,9G-3,9G-4,3G-4,52G-5,23G-5,23G-6,1G-8,06G-8,06G-6,37G-6,37G-6,37G-8,06G-24,19G-3,38G-3,38G-9,33G-8,1G-1,03G-8,17G	729,33	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	425,57 G	426,76G-7,48G-8,78G-7,65G-8,19G-9,27G-8,44G-8,32G-8,76G-9,34G-9,3G-9,13G-9,41G-9,55G-9,94G	438,51	417,09
10		Th.			933348	LU0104884605	Pictet - Water	1	357,65 G	357,31G-8,05G-8,31G-8,31G-8,28G-8,28G-8,26G-8,26G-8,35G-8,35G-8,31G-8,31G-8,27G-8,27G-9,12G-8,96G-9,35G-9,14G-9,23G-8,91G-8,65G-9,5G	359,5	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	308,4 G	310,16G-0,77G	310,77	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	274,64 G	274,89G-5,46G-5,46G-5,63G-5,63G-5,61G-5,61G-5,57G-5,57G-5,57G-5,64G-5,64G-5,58G-5,58G-5,55G-5,55G-5,88G-6,16G-6,23G-6,23G-6,22G-6,22G-6,04G	276,23	236,24
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	79,69 G	80,33G-0,43G-0,49G-0,66G-0,38G-0,34G-0,26G-0,31G-0,35G-0,34G-0,27G-0,39G-0,34G-0,32G-0,24G-0,46G-0,17G-79,9G-9,9G-9,84G	80,8	71,14
10		Th.			914340	LU0168449691	Pictet - Greater China	1	486,51 G	486,6G-8,54G-90,07G-1,11G-0,34G-0,86G-0,86G-0,71G-0,2G-0,2G-0,51G-0,57G-0,57G-0,69G-3,25G-2,45G-3,02G-3,02G-2,55G-2,55G-4,14G-4,08G	494,14	404,4
10		Th.			926085	LU0101692670	Pictet - Digital	1	312,34 G	312,78G-2,86G-2,91G-2,95G-2,95G-2,96G-2,62G-2,6G-2,6G-2,59G-2,59G-2,6G-2,55G-2,61G-4,3G-4,24G-4,94G-4,68G-4,77G-4,22G-3,9G-3,43G	314,94	267,92
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	568,04 G	568,04G-9,74G-9,74G-8,78G-9,53G-9,53G-9,18G-9,18G-8,88G-8,88G-8,64G-8,04G-8,64G-8,64G-8,88G-9,48G-9,48G-8,64G-9,38G-9,41G-9,41G-8,57G-70,3G	570,3	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	435,12 G	440,31G	440,31	371,15



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQMM	LU0208610534	Pictet SICAV Pictet - Indian Equits	1	425,77 G	424,76G-5,82G-5,82G-6,49G-6,98G-6,98G-7,72G-7,72G-7,55G-7,55G-7,41G-7,42G-7,42G-8,31G-8,31G-8,74G-9,26G-30,14G-29,7G-9,7G-9,25G-30,92G	438,57	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	114,79 G	114,54G	114,79	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.131,02 G	1131,22G-4,62G-4,62G-2,52G-2,52G-3,82G-2,62G-2,62G-2,12G-2,12G-1,72G-1,72G-2,12G-2,12G-2,82G-2,82G-2,82G-2,82G-4,02G-4,22G-4,22G-3,62G-3,62G	1.137,12	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	293,27 G	296,12G	296,12	258,58
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	76,37 G	76,31G-6,75G-6,79G-6,83G-6,81G-6,83G-6,83G-6,86G-6,8G-6,84G-6,87G-6,92G-6,98G-6,97G-7,16G-7,04G-7,11G-7,11G-7,08G-6,89G-6,75G	77,16	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	75,98 G	76,13G-6,25G-6,28G-6,08G-6,02G-6,17G-5,97G-6,03G-6,01G-6,17G-6,06G-6,25G-6,26G-6,22G-6,25G-6,26G	76,28	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	75,74 G	75,81G-5,92G-6,07G-5,9G-5,91G-5,92G-6,05G-5,87G-5,86G-6,04G-6,19G-6,26G-6,28G-6,15G-6,13G-6,07G	76,28	63,59
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	137,86 G	137,86G-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-8,05G-8,05G-8,05G-8,05G	139,04	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,76 G	142,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-3,41G-3,41G-3,41G	144,6	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	131,67 G	131,29G	132,68	125,31
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	83,67 G	83,84G-3,87G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,88G-4,14G-4,12G-4,22G-4,17G-4,64G-4,55G-4,5G	84,64	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	61,89 G	61,58G-1,88G-1,88G-1,92G-1,99G-1,99G-2,06G-1,91G-1,91G-1,9G-1,9G-1,9G-1,56G-1,47G-1,4G-1,47G-1,54G-1,54G-1,69G-1,62G-1,62G-1,52G-1,52G	62,75	54,63
10		Th.			A0NA54	LU0328682074	Pictet - Biotech	1	495,14 G	495,51G-5,6G-5,11G-4,97G-5,37G-5,37G-4,85G-5,22G-5,34G-5,34G-5,34G-5,45G-5,45G-5,45G-6,66G-6,63G-7,69G-7,95G	501,3	420,34
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	425,69 G	427,04G-6,76G-6,62G-7,13G-7,09G-6,34G-6,29G-6,48G-6,48G-6,43G-6,85G-7,6G-8,21G-8,58G-7,46G-7,13G-8,96G-8,96G	433,97	358,69
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	181,24 G	182,84G-2,84G-2,72G-2,67G-2,78G-2,78G-2,64G-2,75G-2,75G-2,75G-2,75G-2,82G-2,82G-2,82G-3,2G-3,19G-3,52G-3,63G-3,3G-3,09G-2,96G	183,7	160,97
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	199,75 G	201,51G-1,35G-1,36G-1,44G-1,44G-1,32G-1,41G-1,44G-1,44G-1,36G-1,49G-1,51G-1,51G-1,93G-1,9G-2,26G-2,36G-2,03G-1,79G	202,43	177,23
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	131,85 G	131,64G-2,09G-1,99G-2,04G-1,92G-1,83G-1,86G-1,89G-1,9G-2,01G-2,16G-2,04G	132,16	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	146,41 G	146,83G-7,18G-7,03G-7,03G-6,62G-6,62G-6,78G-6,87G-6,77G-6,77G-6,72G-6,8G-6,75G-6,75G-6,58G-6,47G-6,6G-6,6G-6,66G-6,73G-6,63G-6,63G-6,53G-6,76G-6,81G-6,81G-6,64G	147,18	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	212,54 G	212,48G-3,2G-3,16G-3,4G-3,36G-3,36G-3,38G-3,36G-3,32G-3,36G-3,36G-3,36G-3,48G-3,76G-3,5G-3,98G-3,82G-3,78G-3,58G-3,42G	213,98	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	154,71 G	154,38G-4,98G-4,98G-4,96G-4,96G-4,91G-4,91G-5,04G-5,04G-5,07G-5,07G-5,12G-5,12G-5,09G-5,09G-5,14G-5,31G-5,31G-5,35G-5,35G-5,3G-5,3G-5,76G	155,76	138,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LARU	LU0255798018	Pictet SICAV Pictet-Emerg.Local Curr.Debt	1	154,76 G	154,67G-4,69G-4,71G-4,69G-4,71G-4,68G-4,68G-4,5G-4,5G-4,51G-4,51G-4,51G-4,52G-4,48G-5,18G-5,4G-5,37G-5,34G-5,32G-5,27G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	144,07 G	143,56G-3,5G-3,49G-3,51G-3,59G-3,4G-3,32G-3,5G-3,49G-3,44G-3,52G-3,54G-3,54G-3,44G-3,69G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,51 G	75,1G-5,54G-5,54G-5,58G-5,58G-5,57G-5,57G-5,54G-5,47G-5,46G-5,46G-5,46G-5,48G-5,56G-5,47G-5,47G-5,51G-5,86G-5,87G-5,74G-5,74G-5,79G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,11 G	97,8G-7,99G-7,99G-8,02G-8,02G-8G-8G-7,95G-7,85G-7,85G-7,89G-7,89G-7,94G-7,94G-7,99G-7,89G-7,99G-7,99G-8,37G-8,37G-8,34G-8,44G-8,42G	99,15	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	212,19 G	212,43G-2,97G-2,62G-2,31G-2,31G-2,02G-2,14G-2,12G-2,28G-2,79G-2,94G-3,09G-2,98G	213,09	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	212,86 G	212,41G-3,73G-3,73G-3,73G-3,52G-3,75G-3,75G-3,69G-3,69G-3,67G-3,67G-3,68G-3,68G-3,65G-3,88G-3,88G-4,09G-4,12G-3,92G-4,37G-4,16G-4,09G-3,85G-3,4G	214,37	180,37
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	303,34 G	302,63G-4,65G-3,65G-4,68G-4,08G-4,89G-4,24G-4,24G-4,14G-4,88G-4,23G-4,23G-4,82G-5,64G-5,27G-5,36G-5,36G-5,68G-5,68G-5,55G-5,55G-5,21G	305,68	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	203,67 G	203,83G-4,24G-4,24G-4,09G-4,09G-4,36G-4,13G-4,13G-4,18G-4,18G-4,09G-4,09G-3,99G-4,22G-4,22G-4,22G-4,36G-4,36G-4,09G-4,36G-4,18G-3,07G-3,07G-2,88G	204,36	182,87
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	137,92 G	137,82G-7,76G-7,78G-7,81G-7,82G-7,62G-7,73G-7,72G-7,73G-7,73G-7,69G-7,76G-7,73G-8,32G-8,4G	139,35	133,89
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	426,18 G	425,16G-6,4G-6,4G-6,9G-7,39G-7,39G-8,13G-8,13G-7,97G-7,97G-7,83G-7,84G-7,84G-8,73G-8,73G-9,17G-9,69G-30,57G-0,14G-0,14G-29,68G-31,43G	439,47	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	611,44 G	613,84G-2,76G-2,76G-4,67G-5,17G-5,59G-5,59G-5,91G-5,65G-6,37G-7,33G-6,53G-6,77G-6,78G-8,64G-25,52G-4,85G-5,67G-6,41G-7,72G-6,95G-6,24G	627,72	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	309,76 G	310G-0,64G-0,64G-0,64G-0,65G-0,96G-0,96G-0,88G-0,88G-0,93G-0,93G-0,94G-0,94G-1,13G-1,13G-1,45G-1,45G-1,2G-1,18G-2,18G-2,18G-2,1G-2,1G-1,79G-1,46G	312,18	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	275,69 G	274,91G-6,57G-6,57G-6,47G-6,75G-6,75G-6,68G-6,68G-6,73G-6,73G-6,73G-6,73G-6,91G-6,91G-7,18G-7,18G-6,96G-6,95G-7,55G-7,77G-7,49G-7,19G	277,77	237,3
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	502,31 G	503,85G-3,6G-6,4G-6,78G-7,85G-7,06G-7,96G-7,96G-7,28G-6,79G-7,29G-7,27G-6,83G-6,39G-7G-7,64G-6,83G-7,35G-7,71G-8,37G-7,94G	508,37	426,12
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,74 G	122,29G-2,74G-2,74G-2,74G-2,74G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	123,11	120,4
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	653,72 G	654,88G-5,34G-4,69G-5,39G-6,5G-6,5G-6,36G-6,31G-6,06G-5,28G-5,28G-5,66G-5,45G-5,49G-6,69G-6,56G-6,41G-5,44G	656,69	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.286,95 G	1291,55G-4,05G-87,15G-92,35G-1,15G-3,65G-0,05G-89,85G-90,25G-2,85G-89,15G-9,35G-8,95G-92,25G-89,95G-91,55G-0,95G-0,75G-89,55G	1.296,75	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.149,92 G	1145,22G-7,22G-52,03G-2,83G-3,53G-2,53G-2,93G-2,93G-2,73G-2,73G-2,63G-2,93G-4,13G-3,53G-2,63G-1,43G-1,43G	1.156,03	993,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694217	LU0131725367	Pictet SICAV Pictet - Small Cap Europe	1	1.028,63 G	1028,29G-9,19G-9,19G-7,39G-7,69G-8,89G-8,29G-7,69G-7,99G-8,59G-9,48G-9,78G-7,69G-7,09G-9,48G-7,69G-7,09G-6,49G-6,49G-6,49G	1.030,73	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	554,09 G	560,21G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,64G-3,24G-3,24G-3,09G-3,09G-2,99G-2,99G-2,99G-2,99G-2,99G-5,49G-5,49G-6,09G-6,09G-6,09G-4,59G	566,09	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	337,29 G	336,4G-9,2G-9,96G-9,46G-40,4G-39,69G-9,69G-9,38G-9,29G-40,16G-39,25G-7,68G-7,27G-7,61G-7,6G-8,18G-8,16G-7,88G-8,07G-9,96G-40,05G-0,05G	341,67	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	185,31 G	185,17G-6,25G-6,27G-6,27G-6,23G-5,9G-5,96G-6,03G-5,74G-5,74G-5,32G-5,33G-5,39G-5,11G-4,96G-5,45G-5,28G-5,11G-5,04G-4,96G-4,89G-4,89G	186,27	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	177,8 G	177,8G-8,34G-8,34G-8,08G-8,28G-8,28G-8,19G-8,19G-8,11G-8,11G-8,04G-7,09G-7,09G-7,21G-7,21G-7,37G-7,37G-7,14G-7,35G-7,36G-7,36G-7,26G-7,26G-7,13G-7,13G	178,34	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	219,87 G	220,01G-0,78G-0,78G-0,69G-0,69G-0,94G-0,94G-0,91G-0,91G-0,9G-0,9G-0,76G-0,76G-0,99G-0,99G-1,21G-1,21G-1,43G-1,17G-1,96G-1,72G-1,72G-1,66G-1,07G-1,06G	221,96	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	211 G	211,13G-1,87G-1,87G-1,79G-2,02G-2,02G-1,99G-1,99G-1,99G-1,99G-1,99G-1,85G-1,85G-2,08G-2,08G-2,29G-2,29G-2,53G-2,3G-3G-2,77G-2,77G-2,71G-2,14G-2,13G	213	183,7
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,38 G	135,37G-5,38G	135,48	135,37
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	122,56 G	122,04G-2,03G-2,47G-2,47G-2,56G-2,49G-2,37G-2,34G-2,36G-2,42G-2,42G-2,42G-2,45G-2,42G-2,46G-2,41G-2,56G-2,55G-2,61G-2,61G-2,55G-2,51G	123,47	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	554,29 G	552,86G-4,43G-4,45G-4,45G-4,47G-4,47G-4,57G-4,29G-4,29G-4,39G-4,39G-4,43G-4,43G-4,43G-4,43G-4,43G-5,74G-5,74G-5,84G-5,84G-6,12G-6,12G-5,53G	556,82	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	326,43 G	326,51G-6,58G-6,47G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,37G-6,37G-6,33G-6,33G-7,06G-7,06G-7,22G-7,22G-7,25G-7,24G-7,24G-7,24G-7,24G	327,46	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	553,64 G	552,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-1,58G-1,58G-1,41G-1,41G-1,41G-1,35G-1,35G-1,67G-1,67G-1,67G-2,29G-2,29G-2,29G-2,29G-2,29G	557,45	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	196,54 G	195,38G-5,34G-6,27G-6,12G-6,27G-6,12G-6,27G-6,27G-6,27G-6,12G-6,27G-6,27G-6,12G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	196,54	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	105,87 G	105,58G-5,9G-5,74G-5,82G-5,74G-5,74G-5,82G-5,74G-5,74G-5,74G-5,82G-5,74G-5,74G-5,74G-5,74G-5,82G-5,74G-5,74G-5,74G-5,74G	106,06	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	330,88 G	330,29G-0,11G-0,06G-0,2G-0,51G-0,29G-0,35G-0,02G-0,07G-0,05G-29,86G-30,18G-29,99G-30,39G-0,67G	333,73	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	141,46 G	141,42G-1,34G-1,34G-1,35G-1,5G-1,33G-1,33G-1,3G-1,15G-1,15G-1,2G-1,2G-1,67G-1,67G-1,73G-1,73G-1,73G-1,81G-1,81G-1,89G-1,89G-1,81G-1,99G-1,78G	142,49	132,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ET47	LU0217139020	Pictet SICAV Pictet-Premium Brands	1	152,3 G	153,47G-2,61G-2,4G-2,65G-2,37G-2,33G-2,39G-2,39G-2,66G-2,36G-2,41G-2,43G-2,45G-2,69G-2,85G-2,87G-2,72G-2,7G-2,55G	153,47	133,79
10		Th.			988562	LU0090689299	Pictet - Biotech	1	616,25 G	615,84G-6,73G-9,22G-20,2G-19,09G-20,75G-1,85G-3,78G-4,91G-4,91G-5,32G-6,14G-6,95G-5,11G-31,54G	631,54	518,78
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	216,72 G	216,86G-8,21G-8,21G-7,97G-7,97G-8,2G-8,2G-8,17G-8,17G-8,14G-8,14G-8,18G-8,18G-8,14G-8,14G-8,37G-8,37G-8,57G-8,34G-8,78G-8,55G-8,53G-8,3G-8,08G	218,78	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	237,79 G	237,94G-9,42G-9,42G-9,18G-9,41G-9,41G-9,37G-9,37G-9,38G-9,38G-9,39G-9,39G-9,34G-9,34G-9,59G-9,59G-9,82G-9,56G-40,05G-39,79G-9,77G-9,52G-9,27G	240,05	204,63
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	207,33 G	205,97G-7,8G-7,73G-7,77G-7,77G-7,81G-7,81G-7,81G-7,81G-7,68G-7,68G-7,68G-7,68G-7,72G-7,68G-7,92G-7,84G-7,84G-7,84G-7,33G-7,02G-6,81G	207,92	186,67
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	247,59 G	248,81G-9,47G-9,47G-9,52G-9,78G-50,03G-0,03G-0,09G-0,09G-0,07G-49,81G-50,11G-49,86G-50,07G-0,48G-1G-1G-0,75G-0,58G-49,8G-9,8G	251	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	244,12 G	242,64G-3,08G-3,75G-3,37G-3,85G-3,27G-3,18G-3,05G-3,55G-3,55G-2,97G-3,15G-3,23G-3,83G-3,37G-3,43G-3,8G-4,35G-4,35G-4,41G-4,22G-4,62G-4,59G	245,73	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	485,22 G	482,52G-3,26G-5,8G-5,98G-1,24G-2,72G-6,68G-7,86G-7,66G-8,52G-8,52G-9,16G-8,28G-4,76G	490,38	412,03
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	190,91 G	193,28G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,96G-3,93G-4,15G-4,04G-4,04G-4,03G	194,15	158,91
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	251,48 G	254,09G-4,49G-3,94G-4,54G-4,7G-4,39G-4,48G-3,86G-3,86G-4,08G-4,02G-4,28G-4,09G-5,24G-4,87G-5,34G-4,82G-4,73G	255,34	216,05
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	238,07 G	238,75G-9,21G-9,44G-8,94G-8,99G-9,05G-9,55G-9,01G-8,99G-9,08G-9,56G-9,74G-40,09G-39,98G-9,76G	240,09	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	237,77 G	237,97G-9,45G-9,45G-9,19G-9,44G-9,44G-9,4G-9,4G-9,37G-9,37G-9,36G-9,36G-9,37G-9,37G-9,62G-9,62G-9,85G-9,59G-40,08G-39,82G-9,8G-9,54G-9,3G	240,08	204,71
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	168,27 G	167,44G-8,43G-8,43G-8,38G-8,55G-8,55G-8,5G-8,5G-8,45G-8,45G-8,45G-8,46G-8,46G-8,56G-8,56G-8,75G-8,75G-8,82G-8,62G-8,98G-8,8G-8,8G-8,65G	168,98	145,8
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	145,89 G	145,85G-6,19G-6,19G-6,42G-6,58G-6,73G-6,73G-6,68G-6,54G-6,54G-6,55G-6,7G-6,7G-6,72G-6,72G-7,33G-7,16G-7,49G-7,32G-7,32G-7,21G-6,89G	147,49	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	138,01 G	138G-8,32G-8,32G-8,54G-8,69G-8,83G-8,83G-8,79G-8,65G-8,65G-8,66G-8,8G-8,8G-8,84G-8,84G-9,4G-9,25G-9,56G-9,4G-9,4G-9,28G-8,99G-8,99G	139,56	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	146,55 G	145,78G-6,78G-6,78G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,84G-6,84G-6,85G-7,24G-7,24G-7,37G-7,37G-7,32G-7,16G-7,16G	147,37	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	134,95 G	134,93G-5,24G-5,24G-5,24G-5,46G-5,61G-5,74G-5,74G-5,7G-5,57G-5,57G-5,57G-5,58G-5,72G-5,72G-5,74G-5,74G-6,3G-6,15G-6,45G-6,3G-6,3G-6,19G-5,89G	136,45	117,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,39	US\$ 2,13	14.06.18		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	88,03 G	88,03G-8,03G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,19G-8,19G-8,12G-8,12G-8,12G-8,17G-8,21G-8,19G-8,16G-8,2G-8,19G-8,19G-8,19G-8,26G-7,99G-8,07G-8,07G-8,04G	88,94	85,3
4	£ 0,57	£ 0,42	17.05.18		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,25 G	11,29G-1,29G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G	11,3	10,33
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	103,69 G	102,54G-2,54G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,39G-3,41G-3,4G-3,4G-3,56G-3,61G-3,64G-3,63G-3,69G-3,68G-3,84G-3,75G-3,75G-3,75G-3,75G	103,91	96,23
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO Funds: Global Investors Series plc PIMCO GL.INV.-Gl.Multi-Ass. Fd	1	14,46 G	14,45G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,52G-4,5G-4,5G-4,51G-4,51G-4,5G	14,52	13,43
1	Euro 0,35	Euro 0,29	28.06.18		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,02 G	11,01G-1,05G	11,05	10,64
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,59 G	11,54G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G	11,62	11,49
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,14 G	10,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,14G-0,14G-0,15G-0,15G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G	10,21	9,52
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	9,21	9,1
1	Euro 0,03	Th.			A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	11,82 G	11,8G-1,84G	11,84	11,6
1	US\$ 0,17	US\$ 0,18	28.06.18		A0J2SN	IE00B0M2Y900	PIMCO GL INV.-Total Return Bd	1	10,99 G	10,97G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-1G-1G-1G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G	11,08	10,61
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	22,96 G	22,94G-2,98G-2,98G-2,99G-2,99G-2,99G-2,98G-2,98G-2,97G-2,97G-2,96G-2,96G-2,97G-2,99G-2,99G-2,97G-2,97G-2,98G-3,01G-3,01G-2,99G-3,02G-3,01G	23,15	22,19
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	18,88 G	18,91G-8,88G-8,89G-8,92G-8,89G-8,92G-8,92G-8,92G-8,92G-8,89G-8,92G-8,92G-8,92G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,89G-8,92G-8,92G	18,95	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	16,6 G	16,56G-6,63G	16,63	16,19
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Global Funds Pinebr.GI-Emerging Europe Equ.	1	8,23 G	8,195G-8,235G-8,245G-8,24G-8,25G-8,25G-8,255G-8,24G-8,24G-8,245G-8,24G-8,24G-8,205G-8,195G-8,195G-8,21G-8,205G-8,23G-8,22G-8,22G-8,215G-8,215G	8,39	7,52
1	Th.	Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	16,52 G	16,56G-6,56G-6,58G-6,58G-6,56G-6,54G-6,56G-6,53G-6,55G-6,57G-6,56G-6,58G-6,58G-6,57G-6,57G-6,59G-6,59G	16,59	14,5
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	44,44 G	44,24G-4,39G-4,58G-4,54G-4,57G-4,6G-4,64G-4,61G-4,71G-4,61G-4,74G-4,74G-4,65G-4,73G-4,63G	46,05	42,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534066	IE0030412666	PineBridge Global Funds Pinebr.GI-Eur.Small Cap Equ.Fd	1	28,9 G	28,73G-8,75G-8,71G-8,77G-8,75G-8,74G- 8,71G-8,72G-8,73G-8,72G-8,71G-8,73G-8,73G- 8,76G-8,78G-8,78G-8,78G-8,77G	28,93	25,81
1		Th.			A0B72K	IE0004897173	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	356,89 G	358,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G	358,45	317,2
1	Th.	Th.			A0Q9YP	LU0380935170	Pioneer S.F. FCP Amundi.S.F.-Eur.Eqty Mkts Pl.	1	110,63 G	110,14G-0,52G-0,65G-0,68G-0,81G-0,84G- 0,77G-0,75G-0,77G-0,77G-0,63G-0,67G-0,63G- 0,7G-0,78G-0,84G-0,7G-0,64G-0,9G-0,9G- 0,77G-0,62G-0,56G-0,5G	110,9	98,95
1	Th.	Th.			A0MKBM	LU0281584838	Amundi.S.F.-Euro Curve 3-5 Y.	1	65,31 G	65,32G-5,48G-5,33G-5,32G-5,33G-5,32G- 5,32G-5,32G-5,33G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,33G-5,32G-5,32G- 5,32G-5,32G	65,65	65,12
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	469,96 G	470,08G-69,82G-9,66G-9,92G-9,66G-9,92G- 9,92G-9,92G-9,66G-9,92G-9,92G-9,92G- 9,66G-9,92G-9,92G-9,92G-9,66G-9,92G- 9,92G-9,92G-9,92G	471,41	469,25
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	23,1 G	23,11G-3,14G-3,07G-3,15G-3,14G-3,16G- 3,18G-3,18G-3,17G-3,16G-3,16G-3,09G-3,06G- 3G-3,03G-3,03G-3,03G-2,98G-2,98G-2,9G- 2,9G-2,9G-2,9G-2,89G	23,18	21,5
1	Euro12,08	Th.			A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	102,28 G	102,27G-2,2G-2,34G-2,43G-2,16G-2,33G- 2,39G-2,22G-2,51G-2,43G-2,55G-2,48G-2,45G- 2,41G	102,55	94,01
3	Euro 2,44	Euro49,96	27.12.17		A1CUAY	DE000A1CUAY0	Pramerica Property Investment GmbH WERTGRUND WohnSelect D	1	119,52 G	119,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G	121,9	109,01
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	1,51 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G	1,58	1,5
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	139,76 G	140,82G-0,11G-0,16G-0,04G-39,98G-9,98G- 40,16G-0,19G-0,29G-0,25G-0,47G-0,52G- 0,64G-0,55G-0,43G	141,09	131,26
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	156,53 G	156,93G-6,86G-6,86G-7,1G-7,09G-7,17G- 7,05G-7,1G-7,22G-7,38G-7,22G-7,65G-7,53G- 7,46G	157,65	135,55
10		Th.			987866	IE0002492894	Principal Global Investors Funds Principal GI Inv.-Emerg.Mkts	1	40,43 G	40,49G-0,6G-0,63G-0,63G-0,6G-0,61G-0,55G- 0,5G-0,57G-0,55G-0,58G-0,57G-0,8G-0,95G- 0,89G-0,88G-0,9G-0,9G-0,97G	40,97	36,32
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal GI Inv.-Europ.Equity	1	55,47 G	55,4G-5,54G-5,59G-5,52G-5,49G-5,45G-5,35G- 5,4G-5,4G-5,4G-5,5G-5,38G-5,58G-5,56G- 5,56G-5,58G-5,53G	55,81	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	214,43 G	214,41G-4,3G-4,26G-4,27G-4,27G-4,3G-4,38G- 4,26G-4,3G-4,32G-4,32G-4,27G-4,27G-4,17G- 4,16G-4,19G-4,15G-4,08G-4G-4G-4,11G-4,13G- 4,1G-4,1G-4,11G-4,08G-4,08G	215,02	210,14
1		Th.			973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	285,42 G	285,58G-6,89G-7,37G-7,81G-7,55G-7,92G-8G- 8G-7,08G-7,42G-7,44G-7,53G-7,57G-7,55G- 7,94G-7,75G-8,19G-8,11G-7,8G-7,56G	288,19	255,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	83,16 G	83,14G-3,36G-3,28G-3,38G-3,4G-3,36G-3,36G-3,33G-3,33G-3,22G-3,22G-3,24G-3,24G-3,32G-3,32G-3,17G-3,08G-3,27G-3,22G-3,18G-3,18G-3,12G	83,4	74,77
1	US\$ 0,24	0	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	88,8 G	86,82G-6,84G-6,81G-6,83G-6,84G-6,91G-6,9G-6,83G-6,87G-6,96G-6,85G-6,85G-6,98G-7G-7,04G	88,8	61,34
1	US\$ 0,44	0	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	50,6 G	49,47G-9,43G-9,43G-9,525G-9,41G-9,485G-9,535G-9,505G-9,515G-9,525G-9,575G-9,505G-9,505G-9,545G-9,615G-9,65G-50,59G-0,68G-1,23G	51,23	38,43
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	47,73 G	46,715G-6,75G-6,715G-6,75G-6,77G-6,82G-6,79G-6,81G-6,82G-6,87G-6,8G-6,84G-6,87G-6,975G	49,02	34,15
1	US\$ 0,52	0	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	85,39 G	83,76G-3,92G-3,97G-3,94G-4,01G-4G-4,07G-4,22G-4,2G-4,35G-4,31G-4,31G-4,3G-4,28G-4,57G-7,2G-6,87G-7,23G-7,24G	87,24	56,28
1	US\$ 0,04	US\$ 0	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	44,27 G	43,59G-3,63G-3,5G-3,51G-3,6G-3,695G-3,715G-3,795G-3,775G-3,795G-3,795G-3,83G-3,91G-3,995G-5,29G-5,3G-5,51G-5,35G	45,51	29,26
1	US\$ 0,14	0	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	69,61 G	67,72G-7,73G-7,73G-7,74G-7,77G-7,74G-7,75G-7,66G-7,66G-7,66G-7,66G-7,69G-7,69G-7,68G-7,69G	69,61	40,2
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	34,59 G	33,62G-3,62G-3,62G-3,62G-3,64G-3,62G-3,62G-3,62G-3,61G-3,58G-3,59G-3,58G-3,61G-3,6G-3,62G-4,63G-4,59G-4,55G	35,39	31,04
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,76 G	12,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G-2,38G-2,7G-2,77G-2,77G-2,77G-2,77G	13,06	12,32
1	US\$ 0,28	0	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	41,32 G	40,495G-0,545G-0,495G-0,535G-0,555G-0,555G-0,555G-0,6G-0,66G-0,66G-0,59G-0,67G-0,71G-0,73G-2,025G-1,855G-2,21G-2,045G	42,21	27,82
1	US\$ 0,2	0	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,7 G	19,01G-9,03G-9,03G-9,04G-9,04G-9,04G-9,03G-9,02G-9,02G-9,01G-9,03G-9,03G-9,04G-9,04G-9,04G-9,48G-9,79G-9,79G-9,82G-9,82G	20,03	18,59
1	US\$ 0,03	0	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	20,86 G	20,23G-0,22G-0,23G-0,24G-0,22G-0,23G-0,21G-0,185G-0,185G-0,195G-0,205G-0,205G-0,195G-0,185G-0,505G-0,76G-0,73G-0,78G	24,18	19,98
1	US\$ 0,05	0	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,18 G	15,722G-5,722G-5,722G-5,732G-5,868G-5,868G-5,82G-5,76G-5,81G	18,68	15,72
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	46,81 G	45,59G-5,6G-5,6G-5,63G-5,6G-5,61G-5,59G-5,59G-5,55G-5,56G-5,56G-5,56G-5,59G-5,59G-5,59G-5,99G-6,18G-6,35G-6,37G	48,77	43,41
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	38,09 G	37,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,04G-7,01G-7,02G-7,01G-7,04G-7,03G-7,04G-8G-8,04G-8,11G-8,07G	38,61	35,53
1	US\$ 0,45	0	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	30,47 G	29,71G-9,71G-9,71G-9,71G-9,71G-9,73G-9,71G-9,7G-9,67G-9,67G-9,68G-9,68G-9,7G-9,7G-9,7G-30,77G-0,75G-0,8G-0,79G	31,65	28,45
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	59,45 G	57,84G-7,82G-7,82G-7,93G-7,93G-7,9G-7,8G-7,8G-7,69G-7,71G-7,8G-7,78G-8,12G-7,8G-9,22G-9,24G-9,54G-9,57G	64,07	56,55
1	US\$ 0,17	0	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,35 G	18,79G-8,79G-8,8G-8,8G-8,8G-8,79G-8,79G-8,76G-8,76G-8,77G-8,78G-8,77G-8,78G-8,77G-8,77G-9,22G-9,32G-9,31G-9,32G-9,32G	20,71	18,76
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	16,11 G	16,106G-6,646G-6,878G-6,988G-7,324G	25,43	15,89
1	US\$ 0,67	0	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	31,2 G	31,2G-1,105G-1,085G-1,085G-1,085G	31,41	30,2
1	US\$ 0,05	0	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	38,7 G	37,99G-7,99G-7,99G-8G-8,02G-8G-8G-7,955G-7,965G-7,965G-7,985G-7,975G-7,985G-9,1G-8,895G-8,895G-8,945G-8,875G	39,1	31,11



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	0	20.03.19		A1JMRU	US74348A6082	ProShare Advisors LLC ProShares Short 7-10Year Trea.	1	24,75 G	24,02G-4,03G-4,03G-4,04G-4,03G-4,03G-4,03G-4,02G-4G-4G-4G-4G-4,02G-4,01G-4,02G-4,02G-4,74G-4,74G-4,74G-4,77G	24,96	23,69
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,18 G	64,18G-4,18G-4,19G-4,19G-4,23G-4,21G-4,21G-4,17G-4,11G-4,13G-4,12G-4,16G-4,15G-4,17G-6,21G-6,21G-6,36G-6,38G	66,49	59,65
1	US\$ 0,47	0	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	40,81 G	39,865G-9,855G-9,875G-9,905G-9,94G-9,925G-9,93G-9,94G-9,97G-9,925G-9,95G-40,04G-1,09G-1,31G-1,33G-1,34G-1,36G	41,36	30,52
1	US\$ 0,23	0	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	35,43 G	34,665G-4,695G-4,625G-4,635G-4,705G-4,695G-4,695G-4,705G-4,695G-4,705G-4,705G-4,755G-4,77G-5,665G-5,935G-5,785G	35,94	24,52
1	US\$ 0,03	US\$ 0,04	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	72,54 G	71,06G-1,08G-1,06G-1,08G-1,07G-1,15G-1,11G-1,13G-1,2G-1,2G-1,2G-1,12G-1,21G-1,22G-1,28G-3,79G-3,86G-3,84G-3,84G	73,86	54,07
1	US\$ 0,56	0	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	47,52 G	46,305G-6,305G-6,305G-6,305G-6,315G-6,345G-6,335G-6,295G-6,265G-6,265G-6,265G-6,275G-6,275G-6,295G-6,295G-6,295G-7,14G-6,815G-7,05G-7,3G-6,995G	47,52	38,36
1	US\$ 0,21	0	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	62,56 G	61,41G-1,36G-1,36G-1,47G-1,34G-1,43G-1,48G-1,44G-1,46G-1,53G-1,45G-1,54G-1,59G-3,65G-3,36G-3,66G-3,64G	63,66	42,15
1	US\$ 0,54	0	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	26,5 G	25,8G-5,8G-5,8G-5,81G-5,8G-5,81G-5,79G-5,77G-5,77G-5,77G-5,77G-5,79G-5,8G-5,8G-6,72G-6,49G-6,73G-6,59G	27,38	19,51
1	US\$ 0,32	0	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	24,53 G	23,735G-3,725G-3,745G-3,745G-3,735G-3,735G-3,725G-3,675G-3,675G-3,675G-3,675G-3,675G-3,665G-4,21G-4,36G-4,31G-4,35G	27,72	23,66
1	US\$ 0,15	0	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	32,73 G	31,55G-1,515G-1,55G-1,59G-1,56G-1,53G-1,445G-1,445G-1,465G-1,495G-1,465G-1,415G-2,355G-2,4G-2,675G-2,41G-2,61G	44,53	30,82
1	US\$ 0,11	0	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	22,02 G	21,55G-1,55G-1,55G-1,55G-1,57G-1,56G-1,56G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-2,37G-2,36G-2,45G-2,44G	23,39	20,32
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	18,93 G	18,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,04G-8,03G-8,04G-8,04G-8,05G-8,05G-7,96G-8,09G-8,16G-8,18G-8,1G	20,8	12,79
1	US\$ 0,15	0	20.03.19		A1XCBA	US74348A3196	ProShares Ultrasht Russell2000	1	12,8 G	12,306G-2,306G-2,306G-2,292G-2,292G-2,308G-2,308G-2,302G-2,286G-2,286G-2,286G-2,294G-2,294G-2,292G-2,296G-2,294G-2,538G-2,592G-2,592G-2,632G	18,29	12,29
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	23,94 G	23,41G-3,38G-3,38G-3,34G-3,35G-3,4G-3,39G-3,35G-3,33G-3,2G-3,94G-3,93G-3,89G-3,86G	24,61	21,52
1	US\$ 0,08	0	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	29,69 G	28,915G-8,915G-8,915G-8,915G-8,935G-8,915G-8,905G-8,905G-8,885G-8,885G-8,885G-8,885G-8,905G-8,905G-9,25G-9,37G-9,54G-9,5G-9,59G	36,06	28,81
1	US\$ 1,11	US\$ 1,44	21.03.18		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	58,31 G	56,85G-6,9G-6,9G-6,9G-6,89G-6,89G-6,88G-6,86G-6,89G-6,9G-6,92G-8,49G-8,43G-8,49G-8,49G	58,49	49,96
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	25,28 G	24,635G-4,635G-4,635G-4,645G-4,655G-4,645G-4,645G-4,645G-4,635G-4,615G-4,615G-4,615G-4,625G-4,625G	26,28	16,46
10	US\$ 0,06	0	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,13 G	18,584G-8,584G-8,584G-8,594G-8,594G-8,594G-8,594G-8,564G-8,564G-8,564G-8,564G-8,574G-8,574G-8,574G-8,918G-8,928G-8,818G	23,73	18,48
1	US\$ 0,15	0	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	20,77 G	20,27G-0,27G-0,27G-0,29G-0,29G-0,28G-0,28G-0,26G-0,25G-0,25G-0,26G-0,26G-0,27G-0,26G-1,065G-0,945G-1,155G	27,71	20,25
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	32,92 G	31,475G-1,485G-1,485G-1,505G-1,495G-1,495G-1,475G-1,445G-1,455G-1,455G-1,475G-1,465G-1,475G-2,08G-2,005G-2,105G-2,29G-2,19G	32,92	24,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0	20.03.19		A12DW5	US74347B7890	ProShare Advisors LLC ProShs UltraShort Nasdaq Biot.	1	15,05 G	14,51G-4,5G-4,5G-4,53G-4,53G-4,5G-4,51G-4,482G-4,462G-4,452G-4,472G-4,472G-4,462G-4,462G-4,432G-4,488G-4,454G-4,492G-4,482G-4,364G	19,89	14,34
1	US\$ 0,33	0	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	26,75 G	25,945G-5,945G-5,965G-5,965G-5,965G-5,965G-5,965G-5,955G-5,935G-5,925G-5,925G-5,925G-5,945G-5,935G-5,945G-6,345G-6,51G-6,5G-6,47G-6,5G	30,47	25,93
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,77 G	18,41G-8,41G-8,41G-8,42G-8,41G-8,41G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,4G-8,36G-8,46G	23,5	18,36
1	US\$ 0,01	0	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	16,7 G	16,16G-6,15G-6,16G-6,168G-6,15G-6,15G-6,13G-6,102G-6,092G-6,102G-6,102G-6,11G-6,102G-6,072G-6,072G-6,418G-6,482G-6,492G-6,434G-6,462G	21,45	16,07
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,12 G	23,5G-3,51G-3,51G-3,52G-3,51G-3,51G-3,5G-3,5G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-4,1G-4,12G-4,14G-4,14G	24,14	22,39
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	19,85 G	19,5G	41,66	19,5
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	17,55 G	17,47G	26,86	16,54
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	21,47 G	20,01G-19,95G-9,95G-20,02G-0,01G-0,03G-0G-19,88G-9,41G	21,47	10,7
1	US\$ 0,55	0	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	30,02 G	28,925G-8,895G-8,95G-8,94G-8,905G-8,915G-8,855G-8,815G-8,815G-8,825G-8,815G-8,815G-8,76G-9,41G-9,66G-9,56G-9,59G	38,72	28,76
1		US\$ 0,01	26.12.18		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	12,57 G	11,842G	18,61	11,52
1	US\$ 0	US\$ 0,1	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	22,57 G	21,93G	30,07	20,77
1	US\$ 0,13	0	20.03.19		A2JL19	US74347B2198	ProShares Ultrash Semiconduc.	1	12,56 G	12,23G	17,08	12,23
1	US\$ 0,1	0	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	19,15 G	19,118G	21,34	19,12
1	US\$ 0,47	0	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	46,74 G	46,41G	51,73	46,41
1	US\$ 0,11	US\$ 0,06	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,95 G	36,645G	42,63	36,65
1	US\$ 0,07	US\$ 0,12	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrash MSCI Emerg.Mkts	1	36,56 G	35,73G	44,91	35,02
1	US\$ 0,12	0	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	52,15 G	50,33G	65,95	50,33
1	US\$ 0,32	US\$ 0,25	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	32,15 G	31,62G	40,84	31,62
1	US\$ 0,21	US\$ 0,15	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	24,16 G	23,82G	30,75	23,82
1	US\$ 0,24	0	20.03.19		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	11,79 G	11,338G-1,338G-1,338G-1,348G-1,328G-1,31G-1,28G-1,27G-1,28G-1,28G-1,28G-1,252G-1,474G-1,552G-1,492G-1,532G	17,47	11,25
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	16,44 G	16,602G-6,602G-6,586G-6,586G-6,604G-6,594G-6,596G-6,59G-6,576G-6,574G-6,574G-6,582G-6,584G-6,588G-6,592G-6,75G-6,462G	17,45	10,89
1	US\$ 0,14	0	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	18,89 G	18,39G-8,39G-8,39G-8,41G-8,41G-8,41G-8,39G-8,38G-8,39G-8,39G-8,4G-8,4G-8,41G-8,928G-8,908G-8,928G-8,918G	19,24	18,05
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF PROSHARES TRUST	1	42,36 G	43,07G	43,71	34,96
10	US\$ 0,22	0	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38,89 G	38,26G-8,26G-8,26G-8,27G-8,28G-8,29G-8,28G-8,28G-8,25G-8,25G-8,23G-8,23G-8,26G-8,25G-8,26G-8,25G-9,01G-8,98G-8,98G-9,01G-9,01G	39,01	36,08
1	US\$ 0,03	0	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	6,59 G	6,35G-6,33G-6,36G-6,35G-6,34G-6,33G-6,31G-6,32G-6,32G-6,32G-6,32G-6,295G-6,385G-6,335G-6,335G-6,305G-6,32G	9,63	6,24
1	US\$ 0,72	0	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	67 G	64,42G-4,42G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,31G-4,31G-4,31G-4,31G-4,3G	68,01	46,77
10	US\$ 1,38	0	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	37,54 G	36,42G-6,42G-6,42G-6,42G-6,43G-6,45G-6,44G-6,43G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,4G-6,41G-7,38G-7,39G-7,43G-7,39G	37,54	32,16



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien	1	246,44 G	246,06G-7,41G-7,75G-7,6G-8,08G-7,78G-7,78G-8,16G-8,1G-8,1G-7,86G-7,66G-7,22G-7,22G-6,96G-6,9G-7,02G-7,4G-7,3G-7,62G-7,56G-7,72G-7,55G-7,44G	248,16	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	228,45 G	229,27G-8,55G-9,99G-9,51G-9,61G-9,59G-9,71G-9,17G-8,81G-9,05G-9,31G-8,73G-8,57G-8,19G-7,85G-7,83G	230,83	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	281,9 G	283,73G-3,63G-3,48G-3,3G-3,32G-2,44G-1,28G-0,7G-1,16G-1,52G-1,46G-1,08G-1,14G	284,61	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	172,88 G	173,22G	173,22	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	211,41 G	211,96G-1,93G-1,97G-2,09G-1,94G-2,09G-2,17G-2,12G-2,21G-2,19G-1,84G-1,75G-1,82G-1,84G-1,84G-1,98G-2,1G-2,01G-1,96G-2,41G-2,32G-2,08G-1,94G-1,65G-1,57G	212,41	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	13,74	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	163,67 G	163,3G-3,59G-3,69G-3,67G-3,69G-3,67G-3,69G-3,69G-3,69G-3,66G-3,81G-3,84G-3,84G-3,82G-3,84G-3,84G-3,84G-3,82G-3,84G-3,87G	163,87	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	262,8 G	261,6G-2,64G-2,64G-2,64G-2,8G-2,8G-2,84G-2,84G-2,8G-2,8G-2,8G-2,84G-2,84G-2,96G-2,96G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G-3,05G-3,04G-3,04G	264,16	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	307,94 G	308,06G-8,78G-8,7G-8,68G-8,76G-8,76G-8,88G-9G-9,38G-9,38G-9,18G-9,86G-10,14G-0,06G	310,14	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	118,29 G	118,45G-8,44G-8,47G-8,56G-8,49G-8,5G-8,53G-8,5G-8,53G-8,56G-8,4G-8,36G-8,36G-8,37G-8,36G-8,61G-8,61G-8,56G-8,68G-8,74G-8,67G-8,64G-8,55G-8,48G	118,74	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	103,96 G	103,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	104,5	102,2
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	240,68 G	241,3G-1,48G-1,34G-1,3G-1,36G-1,28G-1,06G-1,02G-0,92G-1,04G-0,56G-1,08G-0,92G-0,88G	241,48	213,7
2	Euro 2,97	Euro 4,3	16.04.18		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	98,64 G	98,44G-8,61G-8,64G-8,65G-8,64G-8,65G-8,65G-8,64G-8,63G-8,63G-8,64G-8,65G-8,69G-8,7G-8,71G-8,72G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G	99,15	95,91
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209 G	208,04G-9,1G-9,01G-9,16G-9,15G-9,15G-9,23G-9,23G-9,16G-9,22G-9,22G-9,22G-9,17G-9,17G-9,17G-9,19G-9,12G-9,19G-9,19G-9,19G-9,19G-9,15G	209,86	202,77
2	Euro 1,67	Euro 5	16.04.18		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	187,91 G	187,78G-8,81G-8,81G-8,75G-8,95G-8,86G-9,03G-8,95G-8,95G-8,8G-8,83G-8,41G-8,25G-8,2G-8,03G-8,14G-8,39G-8,42G-8,54G	189,03	172,05
2	Euro 0,55	Euro 3,08	16.04.18		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	230,92 G	230,99G-2,03G-2,43G-2,14G-2,14G-2,51G-2,44G-2,22G-1,99G-1,99G-1,61G-1,53G-1,1G-1,36G-1,85G-1,47G-1,85G-1,74G-1,52G	232,83	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	224,78 G	225,02G-5,69G-5,69G-4,92G-5,5G-5,35G-5,46G-5,49G-5,38G-5,38G-5,08G-4,89G-4,89G-4,89G-4,97G-5,2G-5,28G-5,02G-4,48G-5,07G-4,93G-4,93G-4,97G-4,95G	225,69	200,31
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	109,24 G	109,4G-9,32G-9,53G-9,49G-9,5G-9,45G-9,48G-9,4G-9,15G-9,01G-8,57G-9,22G-9,23G-8,79G-8,84G-8,94G-8,83G	110,05	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	127,16 G	127,08G-7,12G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,28G-7,11G-7G-6,98G-6,96G-7,06G-7,25G-6,96G-7,22G-6,86G-6,93G-7G-6,94G	127,54	110,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re.	1	103,29 G	103,34G-3,34G-3,34G-3,4G-3,39G-3,42G-3,41G-3,4G-3,66G-3,71G-3,66G-3,72G-3,72G-3,68G-3,68G-3,68G-3,73G-3,51G-3,5G-3,5G-3,49G	103,73	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	208,23 G	207,72G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	208,78	200,3
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	182,08 G	182,76G-2,91G-2,6G-2,6G-2,81G-2,71G-2,19G-2,19G-2,39G-2,5G-2,55G-2,13G-2,08G-2,5G-2,19G-2,08G-1,98G-1,98G	182,91	162,3
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	248,66 G	249,63G-50,21G-0,33G-0,58G-0,58G-0,84G-0,84G-0,81G-0,81G-0,81G-0,4G-0,4G-0,3G-0,44G-0,44G-0,61G-0,58G-0,84G-1,37G-1,12G-1,08G-0,56G-0,3G	251,37	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	176,61 G	175,97G-6,49G-6,58G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,71G-6,71G-6,71G-6,71G-6,73G-6,73G-6,71G	176,98	173,09
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	188,02 G	187,34G-7,81G-7,81G-7,96G-7,96G-8,02G-8,02G-8,02G-8,02G-7,96G-7,96G-7,92G-7,92G-7,92G-7,92G-7,97G-7,97G-8,03G-8,03G-8,03G-8,05G-8,05G-8,02G-8,02G	188,62	185,27
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	103,42 G	103,32G-3,47G-3,54G-3,69G-3,69G-3,73G-3,72G-3,69G-3,69G-3,64G-3,58G-3,49G-3,46G-3,48G-3,55G-3,65G-3,59G-3,38G-3,6G-3,58G-3,51G-3,5G-3,54G	103,81	92,25
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	129,07 G	129,26G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,45G-9,44G-9,44G-9,56G-9,5G-9,5G-9,37G-9,31G	129,56	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	146,62 G	146,77G-6,87G-6,87G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,67G-6,67G-6,67G-6,67G-6,98G-6,96G-7,16G-7,03G-7,06G-6,88G-6,8G	147,16	127,48
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	163,62 G	163,57G-4,25G-4,35G-4,58G-4,36G-4,6G-4,55G-4,44G-4,27G-4,27G-4,47G-4,52G-4,52G-4,28G-4,5G-4,76G-4,47G-4,74G-4,68G-4,46G-4,38G-4,37G	164,76	145,5
2	Euro 1,43	Euro 0,62	03.04.18		658851	AT0000805445	Raiffeisen-Euro-Rent	1	139,18 G	138,84G-9,1G-9,17G-9,21G-9,19G-9,21G-9,21G-9,21G-9,19G-9,31G-9,31G-9,32G-9,3G-9,32G-9,32G-9,32G-9,3G-9,32G-9,34G-9,34G	139,34	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	214,8 G	215,14G-5,46G-5,64G-5,9G-5,88G-5,96G-5,96G-5,92G-5,76G-5,82G-5,82G-5,78G-6,02G-6,14G-5,96G-6,34G-6,2G	216,34	192,58
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	269,3 G	270,39G-0,9G-0,81G-0,64G-0,89G-69,99G-8,84G-8,28G-8,94G-8,94G-8,79G-9,07G-8,69G-8,81G	272,12	244,28
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	211,32 G	211,33G-1,81G-1,53G-1,82G-2,28G-2,32G-2,03G-2,22G-2,22G-2,2G-2,2G-1,45G-1,21G-1,07G-1,19G-1,43G-1,59G-1,25G-0,99G-0,77G-0,29G-0,29G-0,17G	213,18	190,38
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	81,62 G	81,44G-1,56G-1,61G-1,63G-1,62G-1,64G-1,64G-1,64G-1,63G-1,63G-1,72G-1,67G-1,72G-1,71G-1,68G-1,74G-1,74G-1,73G-1,75G-1,75G-1,75G-1,75G-1,75G	81,75	78,44
2	Euro 1,21	Euro 2,1	16.04.18		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	206,96 G	206,62G-6,78G-6,96G-7G-6,98G-7,02G-7,02G-7,02G-6,98G-7,26G-7,22G-7,24G-7,2G-7,24G-7,26G-7,28G-7,26G-7,3G-7,34G-7,3G-7,3G-7,32G	207,34	198,92
2	Euro 3,28	Euro 2	03.04.18		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,36 G	84,06G-4,45G-4,41G-4,37G-4,37G-4,37G-4,37G-4,37G-4,35G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G-4,44G	84,54	83,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,64	Euro 0,65	03.04.18		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	88,25 G	88,14G-8,14G-8,16G-8,16G-8,16G-8,15G- 8,15G-8,11G-8,1G-8,1G-8,1G-8,1G-8,11G- 8,13G-8,14G-8,14G-8,14G-8,14G-8,17G- 8,15G-8,17G-8,15G	88,66	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,04 G	12,02G-2,03G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G	12,08	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	85,23 G	85,42G-5,31G-5,31G-5,38G-5,35G-5,36G- 5,35G-5,33G-5,25G-5,27G-5,31G-5,35G- 5,4G-5,31G-5,46G-5,44G-5,43G-5,34G	85,46	78,65
1	Euro 6,37	Euro 8	15.03.18		971029	AT0000859525	Raiffeisen-Global-Aktien	1	246,53 G	245,59G-7,12G-7,05G-6,87G-7,13G-7,13G- 7,04G-7,04G-7,11G-7,19G-7,19G-7,21G- 7,41G-7,41G-7,59G-7,68G-7,55G-7,85G- 8,05G-7,77G	248,05	214,86
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,84 G	6,83G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G	6,87	6,8
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	108,64 G	108,25G-8,52G-8,6G-8,6G-8,6G-8,64G- 8,64G-8,64G-8,64G-8,6G-8,6G-8,6G-8,59G- 8,58G-8,58G-8,58G-8,62G-8,62G-8,65G- 8,66G-8,66G-8,64G-8,64G	108,99	106,74
2	Euro 1,25	Euro 0,86	16.04.18		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	179,73 G	179,07G-9,62G-9,69G-9,69G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,57G-9,57G-9,62G-9,62G- 9,62G-9,62G-9,67G-9,67G-9,67G-9,68G- 9,67G	179,81	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	134,53 G	134,48G-5,17G-5,25G-5,36G-5,23G-5,4G- 5,4G-5,32G-5,21G-5,21G-5,35G-5,31G- 5,22G-5,31G-5,53G-5,41G-5,49G-5,48G- 5,35G-5,27G	135,53	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	165,58 G	166,58G-6,91G-5,93G-6,51G-6,1G-6,04G- 5,69G-6,28G-6,03G-5,94G-6,02G-6,32G- 6,17G-6,09G	166,91	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	194,38 G	194,96G-4,89G-5,08G-5,04G-4,99G-4,75G- 5,03G-5,07G-5,35G-5,1G-5,61G-5,57G- 5,42G-4,92G	195,61	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	108,75 G	108,72G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G	109,09	100,59
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	242,52 G	242,24G-2,82G-2,86G-2,98G-3G-3G-2,98G- 2,9G-2,9G-2,94G-3,02G-3G-3,24G-3,24G- 3,02G-2,72G-3,12G-2,98G-2,92G-2,86G	243,24	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	287,75 G	288,53G	288,57	256,03
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	91,78 G	91,38G-2,01G-2,12G-2,1G-2,2G-2,2G-2,3G- 2,08G-2,08G-2,07G-2,07G-1,57G-1,37G- 1,48G-1,57G-1,79G-1,67G-1,63G-1,53G- 1,53G	93,15	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	91,85 G	91,91G-2,09G-2,1G-2,18G-2,27G-2,27G- 2,16G-2,16G-2,14G-1,44G-1,45G-1,56G- 1,66G-1,86G-1,74G-1,71G-1,6G-1,6G	92,96	82,13
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,64 G	11,64G-1,64G-1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G	11,66	11,24
2	Euro 2,22	Euro 2,37	03.04.18		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	224,86 G	224,13G-6,18G-5,94G-5,94G-6,11G-6,1G- 5,87G-6,1G-6,1G-5,55G-4,38G-4,21G- 4,03G-4,26G-4,53G-4,41G-4,39G-4,82G- 4,73G-4,66G-4,43G-4,43G	227,27	204
2	Euro 1,5	Euro 1,45	03.04.18		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,09 G	53,93G-4,02G-4,06G-4,06G-4,07G-4,05G- 4,06G-4,05G-4,04G-4,03G-4,08G-4,09G- 4,1G-4,1G-4,11G-4,1G-4,1G-4,11G-4,09G	54,34	53,08



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CA0S	LU0187077481	Robeco Capital Growth Funds SICAV Robeco New Wild Financials Equis	1	66,33 G	66,65G-6,77G-6,69G-7,21G-7,05G-7,01G-7,17G-7G-7,01G-7G-7,14G-7,38G-7,44G-7,39G-7,41G-7,31G	67,44	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	168,73 G	168,86G-8,91G-8,91G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,93G-9,92G-70G-69,96G-9,96G-9,87G-9,82G-9,82G	170,19	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	214,55 G	214,25G-5,01G-4,93G-5,03G-4,89G-5,53G-5,89G-5,89G-5,89G-6,15G-6,01G-5,95G-6,01G-6,39G-6,07G-6,45G-6,45G-6,31G-6,75G-6,63G-6,63G-6,41G-6,07G-6,05G	216,75	188,62
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	265,15 G	264,56G-6,2G-5,96G-6,11G-6,11G-6,24G-6,24G-6,24G-6,26G-6,26G-6,42G-6,42G-6,24G-6,27G-6,41G-6,67G-6,71G-6,44G-6,75G-6,86G-6,56G-6,42G-6,25G	266,86	238,25
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	165,8 G	166,11G-6,51G-6,51G-6,53G-6,71G-6,77G-6,81G-6,79G-6,58G-6,75G-9,06-6,71G-6,71G-6,71G-6,79G-6,82G-6,81G-6,82G-6,98G-7,36G-7,19G-7,15G-6,97G-6,78G	169,06	149,1
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	156,73 G	155,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	156,83	150,82
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	155,9 G	155,83G-5,91G-6,74G-6,74G-6,8G-6,79G-6,82G-6,67G-6,69G-6,82G-6,78G-6,76G-6,94G-6,74G-6,99G-6,95G-6,84G-6,77G	156,99	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	90,72 G	90,38G-0,59G-0,66G-0,72G-0,66G-0,72G-0,72G-0,72G-0,66G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	90,81	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	144,33 G	144,04G-4,01G-4,3G-4,33G-4,44G-4,44G-4,44G-4,41G-4,44G-4,44G-4,44G-4,41G-4,44G-4,44G-4,41G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	144,95	137,91
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	291,28 G	290,18G-2,77G-1,62G-2,35G-2,32G-2,67G-2,42G-2,48G-2,14G-2,5G-2,23G-2,38G-2,38G-2,62G-2,78G-2,95G-2,66G-3,47G-3,47G-3,15G-3,37G-2,91G	293,47	256,73
1	Th.	Euro 0,82	15.06.18		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	160,48 G	159,79G-60,89G-0,89G-0,78G-0,95G-0,95G-0,88G-0,88G-0,72G-0,88G-0,72G-0,72G-0,78G-0,94G-1,11G-1,11G-1,11G-0,94G-1,27G-1,27G-1,17G-1,17G-0,88G	161,27	142,93
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	142,24 G	142,38G-2,34G-2,24G-2,21G-2,24G-2,21G-2,24G-2,24G-2,24G-2,21G-2,24G-2,24G-2,24G-2,21G-2,24G-2,24G-2,21G-2,45G-2,45G-2,45G-2,45G-2,45G	142,81	140,56
1		Th.			A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	112,59 G	112,6G-2,42G-2,53G-2,53G-2,58G-2,58G-2,58G-2,58G-2,53G-2,53G-2,53G-2,58G-2,58G-2,49G-2,49G-2,53G-2,53G-2,58G-2,6G-2,6G-2,57G	112,7	111,01
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	174,06 G	174,07G-4,69G-4,69G-4,53G-4,76G-4,76G-4,94G-4,74G-4,74G-4,71G-4,71G-4,67G-4,67G-4,62G-4,62G-4,68G-4,68G-4,51G-4,51G-4,69G-4,39G-4,39G-4,33G-4,15G	174,94	156,29
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1	245,1 G	245,9G	247,13	218,88
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	153,85 G	153,19G-4,45G-4,45G-4,46G-4,46G-4,54G-4,54G-4,46G-4,46G-4,32G-4,32G-4,2G-4,2G-4,21G-4,36G-4,38G-4,38G-4,27G-4,37G-4,3G-4,04G-3,88G-3,88G	154,54	142,2







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,4	Th.			136520	AT0000814991	Schoellerbank Invest AG Schoellerbk Gl.Pension Fds	1	8,08 G	8,05G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	8,09	7,59
9	Euro 0,36	Th.			589075	AT0000820394	Schoellerbank Anleihefonds	1	120 G	119,91G	120	119,46
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktief.währungsg.	1	187,76 G	187,36G-8,52G-8,24G-8,45G-8,45G-8,47G-8,47G-8,47G-8,5G-8,5G-8,6G-8,6G-8,52G-8,52G-8,42G-8,42G-8,61G-8,71G-8,53G-8,71G-8,71G-8,58G-8,37G-8,37G	188,71	168,57
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	16,91 G	16,94G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,99G-6,98G	16,99	14,71
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	101,16 G	100,74G-1,1G-1,14G-1,13G-1,13G-1,13G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,17	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,07 G	125,45G-5,45G-5,45G-5,07G-5,07G-5,07G-5,07G-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	125,52	124,64
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	244,97 G	243,93G-5,55G-5,23G-5,37G-5,66G-5,66G-5,66G-5,6G-5,6G-5,55G-5,55G-5,55G-5,56G-5,08G-5,08G-5,22G-5,5G-5,5G-5,52G-5,24G-5,76G-5,76G-5,53G-5,53G-5,07G	246,11	217,06
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	147,35 G	146,72G-7,22G-7,22G-7,27G-7,27G-7,29G-7,29G-7,29G-7,28G-7,28G-7,24G-7,24G-7,38G-7,38G-7,42G-7,42G-7,41G-7,41G-7,43G-7,43G-7,48G-7,48G-7,46G-7,46G	147,94	143,24
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,49 G	11,46G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	11,51	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,99 G	11,96G-1,99G	12	11,27
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,07 G	67,8G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-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	68,1	67,62
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	58,92 G	58,71G-8,92G	58,95	58,36
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	210,44 G	209,13G-10,9G-0,4G-0,7G-0,64G-0,62G-0,58G-0,56G-0,62G-0,62G-0,5G-0,21G-0,22G-0,31G-0,62G-0,27G-0,95G-1,04G-0,92G-0,65G	211,04	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,46 G	64,55G-4,48G-4,55G-4,42G-4,46G-4,42G-4,46G-4,43G-4,43G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,43G-4,43G-4,42G-4,42G-4,45G-4,45G	64,58	64,39
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity Schroder International Selection Fund SICAV	1	53,55 G	53,76G	53,76	49,94
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	9,8 G	9,8G	10,19	9,1
1	US\$ 0,36	US\$ 0,35	29.03.18		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	4,14 G	4,127G-4,151G-4,151G-4,151G-4,151G-4,154G-4,154G-4,155G-4,15G-4,155G-4,155G-4,151G-4,155G-4,155G-4,16G-4,16G-4,157G-4,152G-4,157G-4,157G-4,153G-4,153G-4,161G	4,18	3,73
1	US\$ 0,39	US\$ 0,38	29.03.18		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1	4,43 G	4,407G	4,44	4,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	29.03.18		A0MV5E	LU0358729142	Schroder International Selection Fund SICAV Schroder ISF-Asian Loc.Curr.Bd	1	115,29 G	115,18G-5,18G-5,11G-5,15G-5,15G-5,22G-5,17G-5,17G-4,99G-5,03G-5,04G-5,03G-5,1G-5,1G-5,12G-5,09G-5,08G-5,12G-5,23G-5,19G-5,19G-5,23G-5,25G-5,19G	116,13	111,59
1	Th.	Th.		A0MZZJ	LU0314587907	Schroder ISF Middle East	1	10,67 G	10,68G-0,73G-0,67G-0,64G-0,67G-0,62G-0,62G-0,64G-0,68G-0,66G-0,65G-0,65G-0,69G-0,66G-0,64G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G	10,73	9,64	
1	Th.	Th.		A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,81 G	17,88G-7,87G-7,87G-7,88G-7,9G-7,9G-7,9G-7,89G-7,88G-7,88G-7,88G-7,9G-7,88G-7,9G-7,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G	17,91	15,72	
1	Th.	Th.		A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	136,29 G	135,97G-6,57G-6,57G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,59G-6,59G-6,56G-6,56G-6,58G-6,58G-6,64G-6,68G-6,68G-6,6G-6,64G-6,64G-6,87G	136,87	127,72	
1	Th.	Th.		A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	116,15 G	116,5G-6,5G-6,47G-6,52G-6,58G-6,41G-6,41G-6,52G-6,47G-6,41G-6,41G-6,5G-6,58G-6,58G-6,47G-6,36G-6,58G-6,41G-6,36G-6,31G-6,24G	117,59	105,25	
1	Euro 3,7	Euro 3,51		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	48,76 G	48,76G-8,91G-8,91G-8,84G-8,89G-8,89G-8,87G-8,87G-8,85G-8,85G-8,83G-8,83G-8,82G-8,82G-8,86G-8,86G-8,85G-8,81G-8,9G-8,88G-8,88G-8,86G-8,78G	49,33	44,12	
1	Th.	Th.		A0M6H3	LU0327381843	Schroder ISF Asian Bd Tot.Ret.	1	105,88 G	105,84G-5,84G	105,92	103,81	
1	Th.	Th.		A0M70Q	LU0323591593	Schroder ISF-QEP Glob.Quality	1	141,45 G	141,14G-1,15G-1,06G-1,06G-1,11G-1,11G-1,19G-1,13G-1,14G-0,93G-0,95G-0,96G-0,96G-1,04G-1,04G-1,08G-1,08G-1,08G-1,08G-1,21G-1,16G-1,24G-1,3G-1,31G-1,21G	141,57	125,38	
1	Th.	Th.		A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,92 G	12,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,95G-2,96G-2,96G-2,95G-2,98G	12,98	11,24	
1	Th.	Th.		A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,7 G	13,66G	13,7	12,06	
1	Th.	Th.		A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,44 G	17,47G-7,51G-7,51G-7,49G-7,51G-7,51G-7,5G-7,52G-7,52G-7,52G-7,5G-7,5G-7,51G-7,51G-7,54G-7,54G-7,54G-7,52G-7,57G-7,54G-7,54G-7,52G-7,54G	17,67	15,19	
1	Th.	Th.		A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,24 G	16,26G-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-6,26G-6,31G-6,31G-6,33G-6,31G-6,31G-6,3G-6,33G	16,33	14,15	
1	Th.	Th.		A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	18,45 G	18,55G-8,6G-8,6G-8,6G-8,64G-8,64G-8,64G-8,66G-8,64G-8,64G-8,63G-8,63G-8,63G-8,64G-8,66G-8,66G-8,66G-8,72G-8,7G-8,69G-8,64G	18,72	16,2	
1	Th.	Th.		A0MNPX	LU0279459704	Schroder ISF Gl Emerg.Mkts Op.	1	16,84 G	16,86G	16,86	15,05	
1	Th.	Th.		A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	169,23 G	168,72G-9,24G-9,24G-9,43G-9,79G-9,94G-70,18G-0,18G-0,13G-0,13G-69,93G-70,13G-0,13G-0,5G-0,5G-0,66G-1,05G-1,55G-1,39G-1,31G-1,12G-0,62G	173,97	164,22	
1	Th.	Th.		A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	157,29 G	156,82G-7,21G-7,21G-7,48G-7,82G-7,96G-8,18G-8,18G-8,13G-8,13G-7,95G-8,13G-8,13G-8,48G-8,48G-8,48G-8,62G-8,98G-9,45G-9,29G-9,29G-9,29G-9,05G-8,58G	161,83	152,7	
1	Th.	Th.	A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	179,8 G	179,99G	184,38	176,34		
1	Th.	Th.	A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,13 G	13,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,19G-3,19G-3,19G-3,2G-3,19G-3,19G-3,18G-3,22G	13,22	11,54		
1	Th.	Th.	A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	14,28 G	14,35G-4,39G-4,39G-4,39G-4,41G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,49G-4,46G-4,46G-4,46G-4,42G-4,49G	14,49	12,52		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder International Selection Fund SICAV Schroder ISF-Asian Opportun.	1	13,75 G	13,78G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,81G-3,82G-3,82G-3,83G-3,82G-3,85G-3,84G-3,86G-3,86G-3,86G-3,94G-3,93G	13,94	11,83
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,3 G	11,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,45G-1,45G-1,45G-1,45G	11,45	9,96
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	27,71 G	27,67G-7,79G-7,77G-7,77G-7,88G-7,88G-7,88G-7,85G-7,85G-7,86G-7,85G-7,79G-7,79G-7,83G-7,85G-7,78G-7,75G-7,86G-7,82G-7,82G-7,72G-7,85G-7,82G	28,62	24,21
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,68 G	6,68G-6,685G-6,675G-6,68G-6,675G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,675G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	6,69	6,57
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	3,87 G	3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G-3,875G	3,9	3,48
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	33,27 G	33,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G	33,55	30,32
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	12,68 G	12,7G-2,73G-2,75G-2,73G-2,73G-2,73G-2,74G-2,74G-2,75G-2,75G-2,74G-2,72G-2,72G-2,72G-2,74G-2,74G-2,68G-2,62G-2,69G-2,63G-2,64G-2,66G-2,59G-2,59G	12,85	10,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	331,35 G	332,73G-4,02G-4,08G-4,38G-4,24G-4,48G-4,34G-4,18G-4,04G-4,16G-4,16G-4,36G-5,7G-6,2G-6,16G-6,02G	336,2	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	203,44 G	204,91G-4,91G-4,92G-4,92G-5,02G-5,02G-5,05G-5,05G-5,05G-5,14G-5,14G-5,14G-5,14G-5,82G-5,71G-5,78G-5,69G-5,69G-5,56G-5,43G	205,82	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,76 G	35,8G-5,77G-5,8G-5,79G-5,82G-5,81G-5,81G-5,8G-5,9G-5,86G-5,83G-5,85G-5,89G-5,74G-5,72G-5,83G-5,77G-5,8G-5,74G-5,75G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,83 G	31,74G-1,83G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,94G-1,9G-1,84G-1,88G-1,88G-1,81G-1,77G-1,85G-1,87G-1,83G-1,89G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	32,72 G	33,53G	33,73	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	180,84 G	180G-1,21G-1,21G-1,26G-1,44G-1,48G-1,48G-1,42G-1,42G-1,49G-1,49G-1,31G-1,31G-1,45G-1,64G-1,64G-2,05G-2,07G-2,28G-2,28G-2,2G-2,2G-2,37G	182,37	158,27
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	34,42 G	34,35G-4,57G-4,49G-4,64G-4,67G-4,64G-4,64G-4,65G-4,65G-4,61G-4,61G-4,62G-4,62G-4,61G-4,63G-4,65G-4,71G-4,74G-4,73G-4,71G-4,73G-4,93G	34,93	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	32,16 G	32,21G-2,34G-2,34G-2,36G-2,4G-2,44G-2,44G-2,47G-2,43G-2,43G-2,4G-2,44G-2,44G-2,46G-2,49G-2,49G-2,53G-2,65G-2,61G-2,61G-2,49G-2,62G	32,65	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	175,48 G	175,04G-5,45G-6,48G-6,19G-6,51G-6,31G-6,31G-6,41G-6,35G-6,41G-6,88G-6,76G-6,51G-7,2G-7,01G	177,2	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	161,06 G	161,11G-1,5G-1,5G-1,15G-1,41G-1,35G-1,17G-1,17G-1,25G-1,08G-1,26G-1,26G-1,25G-1,25G-1,41G-1,38G-1,35G-1,44G-1,53G-1,39G-1,34G-1,52G	161,53	141,44
1	Euro 0,47	Euro 0,47	29.03.18		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,58 G	11,61G-1,61G	11,73	10,53



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933360	LU0106253437	Schroder International Selection Fund SICAV Schroder ISF Em.Mkts Dbt Ab.R.	1	28,1 G	28,01G-8,07G-8,08G-8,08G-8,1G-8,09G-8,09G-8,05G-8,05G-8,05G-8,07G-8,07G-8,07G-8,06G-8,08G-8,07G-8,09G-8,09G-8,11G-8,22G-8,2G	28,39	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,33 G	21,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G	21,34	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,4 G	19,33G-9,4G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	19,41	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,38 G	34,37G-4,51G-4,47G-4,48G-4,47G-4,42G-4,43G-4,43G-4,49G-4,45G-4,45G-4,48G-4,47G-4,47G-4,71G-4,7G	34,71	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,58 G	30,56G-0,67G-0,7G-0,65G-0,65G-0,66G-0,61G-0,62G-0,61G-0,65G-0,64G-0,63G-0,68G-0,68G-0,66G-0,66G-0,87G-0,86G	30,87	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	40,83 G	41,01G-1,01G-1,04G-1,04G-0,98G-0,98G-1,02G-1,01G-0,98G-0,98G-0,96G-1,02G-1,04G-0,99G-0,96G-1,06G-0,98G-0,95G-0,93G-1,11G-1,09G	41,13	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,15 G	7,12G-7,135G-7,15G-7,145G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,145G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	7,16	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7 G	7G-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	7,01	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,62 G	7,62G-7,62G	7,63	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,79 G	11,74G-1,79G-1,79G-1,79G-1,79G-1,8G-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	11,82	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	20,2 G	20,26G-0,29G-0,2G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,21G-0,2G-0,2G-0,22G-0,24G-0,23G-0,19G-0,25G-0,24G-0,24G-0,26G-0,25G	20,49	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,4 G	17,46G-7,46G-7,44G-7,47G-7,47G-7,45G-7,46G-7,46G-7,45G-7,45G-7,45G-7,44G-7,46G-7,47G-7,47G-7,46G-7,45G-7,47G-7,46G-7,44G-7,43G-7,39G-7,39G	17,62	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	243,88 G	243,96G-3,82G-4,68G-4,68G-4,6G-4,62G-4,5G-4,28G-4,36G-4,32G-4,36G-4,58G-4,8G-4,6G-4,9G-4,74G-4,52G-4,44G-4,8G	244,9	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	216,11 G	216,84G-6G-6,75G-6,54G-6,59G-6,7G-6,62G-6,32G-6,4G-6,34G-6,46G-6,61G-6,77G-6,56G-6,37G-6,89G-6,7G-6,76G-6,73G-7,53G	217,53	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,64 G	38,55G-8,69G-8,69G-8,69G-8,73G-8,73G-8,74G-8,74G-8,74G-8,73G-8,72G-8,72G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,73G-8,73G-8,73G-8,63G-8,63G	38,96	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,23 G	33,26G-3,21G-3,28G-3,34G-3,3G-3,31G-3,3G-3,26G-3,27G-3,26G-3,28G-3,32G-3,29G-3,27G-3,33G-3,33G-3,32G-3,32G-3,24G	33,58	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,69 G	10,64G-0,68G-0,68G-0,68G-0,69G-0,68G-0,68G-0,67G-0,67G-0,67G-0,68G-0,67G-0,68G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,69G	10,76	10,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933392	LU0106258741	Schroder International Selection Fund SICAV Schroder ISF Global Corp.Bd	1	10,98 G	10,91G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,95G-0,95G-0,95G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,97G-0,97G-0,96G-0,98G-0,98G	11,08	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,02 G	32,14G-2,13G-2,13G-2,13G-2,27G-2,29G-2,25G-2,26G-2,27G-2,26G-2,23G-2,23G-2,21G-2,29G-2,27G-2,24G-2,29G-2,25G-2,24G-2,25G-2,35G-2,34G	32,37	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,32 G	28,28G-8,41G-8,41G-8,41G-8,4G-8,45G-8,47G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,42G-8,43G-8,44G-8,47G-8,48G-8,46G-8,47G-8,46G-8,42G-8,43G-8,53G-8,53G	28,58	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,01 G	9,085G-9,085G-9,085G-9,075G-9,08G-9,085G-9,085G-9,085G-9,055G-9,04G-9,04G-9,04G-9,04G-9,045G-9,045G-9,05G-9,045G-9,05G-9,045G-9,07G-9,065G-9,04G-9,035G-9,025G-9,025G	9,12	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,57 G	10,61G-0,64G-0,64G-0,63G-0,63G-0,64G-0,64G-0,64G-0,62G-0,64G-0,64G-0,63G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,64G-0,63G-0,63G-0,61G-0,61G	10,65	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,64 G	35,81G-5,87G-5,87G-6,05G-6,09G-6,1G-6,1G-6,1G-5,97G-5,91G-6G-5,94G-5,9G-5,91G-5,8G-5,76G-5,91G-5,89G-5,82G-5,92G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,9 G	16,93G-6,98G-6,98G-7G-7,01G-7,01G-7,01G-7,01G-7G-6,98G-6,99G-6,99G-6,99G-7G-6,99G-7G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,07G	17,07	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,35 G	14,38G-4,41G-4,45G-4,42G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,45G-4,44G-4,45G-4,45G-4,46G-4,46G-4,53G-4,53G	14,53	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,87 G	20,89G-0,94G-0,98G-1G-0,99G-1G-0,98G-0,97G-0,96G-0,96G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-1,01G-1G-1,02G-1,02G-1,03G-1,04G-1,14G-1,13G	21,14	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	40,24 G	40,29G-0,23G-0,26G-0,2G-0,23G-0,23G-0,27G-0,26G-0,22G-0,28G-39,83G-9,86G-9,83G-9,92G-9,93G-9,87G-9,85G-9,94G	40,35	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	19,83 G	19,76G-9,81G-9,81G-9,81G-9,83G-9,81G-9,81G-9,81G-9,79G-9,79G-9,8G-9,8G-9,81G-9,81G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,82G	19,99	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	134,16 G	133,46G-4,33G-4,57G-4,72G-4,67G-4,67G-4,63G-4,56G-4,58G-4,71G-4,72G-4,7G-4,84G-4,85G-4,89G-4,81G-5,17G-5G-4,92G-4,86G	135,17	117,26
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	215,42 G	215,62G-6,35G-6,31G-6,86G-6,59G-7,02G-7,13G-6,7G-6,54G-7,04G-6,51G-6,44G-6,57G-6,88G-7G-7,01G-6,96G-7,1G-6,73G	217,13	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	233,43 G	234,91G-5,02G-4,98G-5,26G-5,26G-5,53G-5,53G-5,56G-5,56G-5,3G-5,3G-5,34G-5,34G-5,34G-5,28G-5,35G-5,35G-5,41G-6G-5,99G-6,45G-6,22G-6,43G-6,18G-5,95G	236,45	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	214,83 G	215,56G-5,94G-5,61G-7,14G-6,72G-7,17G-6,78G-6,78G-6,57G-7,09G-6,67G-6,67G-6,68G-7,07G-6,65G-6,88G-7,19G-7,65G-7,43G-7,5G-7,5G-7,68G	217,68	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	197,2 G	198,25G-8,46G-8,46G-8,55G-8,78G-8,78G-8,8G-8,8G-8,65G-8,65G-8,65G-8,65G-8,74G-8,74G-8,74G-9,51G-9,28G-9,54G-9,54G-9,54G-9,54G-9,54G-9,15G	199,54	171,2
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	189,27 G	190,04G-89,94G-90,16G-0,36G-0,03G-89,97G-90,01G-0,01G-0,16G-0,18G-0,15G-0,16G-0,55G-0,24G-0,52G-0,45G	191,08	176,64







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DM6R	LU0203345920	Schroder International Selection Fund SICAV Schroder ISF QEP GI Acti.Val.	1	182,39 G	181,53G-2,7G-2,55G-2,8G-2,8G-3,02G-3,02G- 2,97G-2,97G-3,03G-3,03G-2,94G-2,94G-3,06G- 3,25G-3,25G-3,6G-3,58G-3,98G-3,77G-3,76G- 3,76G-3,97G	183,98	159,89
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	166,37 G	165,59G-6,7G-6,7G-6,73G-6,79G-6,96G-6,96G- 6,91G-6,91G-6,97G-6,97G-6,8G-6,8G-6,93G- 7,1G-7,1G-7,47G-7,5G-7,69G-7,69G-7,62G- 7,62G-7,8G	167,8	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	127,68 G	127,2G-8,05G-8,05G-8,08G-8,21G-8,24G- 8,24G-8,2G-8,2G-8,25G-8,25G-8,12G-8,12G- 8,21G-8,35G-8,35G-8,63G-8,65G-8,79G-8,79G- 8,74G-8,74G-8,89G	128,89	112,04
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	127,44 G	126,87G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-7,34G-7,19G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G-7,32G-7,32G- 7,32G-7,32G-7,52G	128,22	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	128,97 G	128,4G-8,88G-8,88G-8,88G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G- 9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,01G	129,1	124,82
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	43,98 G	44,12G-4,27G-4,27G-4,29G-4,29G-4,29G- 4,29G-4,28G-4,28G-4,26G-4,26G-4,27G-4,27G- 4,28G-4,28G-4,52G-4,47G-4,48G-4,48G-4,47G- 4,89G	44,89	37,55
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	48,92 G	49,15G-9,34G-9,34G-9,33G-9,37G-9,32G- 9,32G-9,31G-9,26G-9,26G-9,27G-9,31G-9,31G- 9,32G-9,32G-9,62G-9,57G-9,6G-9,6G-9,58G- 9,64G-9,22G	49,64	41,54
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	185,63 G	187,01G-7,01G-7,02G-7,02G-7,12G-7,12G- 7,15G-7,15G-7,15G-7,23G-7,23G-7,23G-7,23G- 7,87G-7,76G-7,83G-7,75G-7,75G-7,62G-7,45G	187,87	161,13
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	32,15 G	32,23G-2,36G-2,36G-2,38G-2,42G-2,45G- 2,45G-2,49G-2,49G-2,49G-2,48G-2,48G-2,48G- 2,48G-2,49G-2,49G-2,53G-2,53G-2,57G-2,68G- 2,64G-2,64G-2,52G-2,65G-2,65G	32,68	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	34,19 G	34,38G-4,51G-4,51G-4,42G-4,44G-4,43G- 4,44G-4,46G-4,44G-4,45G-4,42G-4,43G-4,44G- 4,46G-4,47G-4,51G-4,52G-4,54G-4,66G-4,55G- 4,81G	34,81	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	31,39 G	31,43G-1,56G-1,56G-1,56G-1,57G-1,58G- 1,58G-1,59G-1,6G-1,59G-1,58G-1,57G-1,58G- 1,59G-1,59G-1,6G-1,61G-1,65G-1,68G-1,7G- 1,71G-1,72G-1,69G-1,79G	31,79	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	37,96 G	38,04G-8,13G-8,19G-8,2G-8,2G-8,21G-8,21G- 8,18G-8,18G-8,17G-8,19G-8,19G-8,21G-8,21G- 8,2G-8,28G-8,28G-8,28G-8,27G-8,27G-8,32G- 8,47G	38,47	33,08
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	28,98 G	28,87G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,91G	28,98	28,35
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	31,07 G	31,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-0,99G-0,99G	31,07	30,49
1	US\$ 0,57	US\$ 0,05	31.01.19		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,39 G	16,41G-6,46G-6,45G-6,45G-6,47G-6,47G- 6,46G-6,47G-6,47G-6,45G-6,45G-6,46G-6,46G- 6,46G-6,47G-6,48G-6,48G-6,48G-6,48G-6,49G- 6,51G-6,51G-6,49G	16,51	14,5
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	26,92 G	26,97G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,19G-7,19G-7,19G-7,19G	27,19	23,73





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	12,42 G	12,44G-2,44G-2,45G-2,46G-2,47G-2,46G-2,46G-2,46G-2,45G-2,45G-2,44G-2,45G-2,45G-2,43G-2,43G-2,45G-2,44G-2,44G-2,43G-2,45G-2,46G	12,52	11,07
1	Th.	Euro 1,41	25.05.18		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	63,31 G	63,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,61G-3,61G-3,61G-3,59G	63,61	56,3
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,51 G	1,511G-1,52G-1,519G-1,52G-1,521G-1,521G-1,521G-1,521G-1,521G-1,519G-1,521G-1,521G-1,521G-1,523G-1,523G-1,523G-1,521G-1,526G-1,523G-1,522G-1,52G-1,518G	1,53	1,31
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,22 G	15,19G-5,22G-5,23G-5,22G-5,23G-5,22G-5,22G-5,22G-5,23G-5,22G-5,22G-5,22G-5,23G-5,22G-5,22G-5,23G-5,22G-5,22G-5,18G-5,18G-5,18G-5,18G	15,96	15,06
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,98 G	4,982G-4,995G-4,995G-4,993G-4,994G-4,994G-4,993G-4,993G-4,993G-4,993G-4,989G-4,989G-4,989G-4,99G-4,99G-4,993G-4,994G-4,989G-4,995G-4,993G-4,993G-4,993G-4,988G	5	4,46
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	11,53 G	11,58G-1,59G-1,59G-1,59G-1,6G-1,61G-1,61G-1,61G-1,58G-1,59G-1,58G-1,52G-1,51G-1,5G-1,52G-1,55G-1,54G-1,51G-1,5G-1,5G	11,79	10,22
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	99,34 G	99,81G-100,03G-0,04G-99,82G-100,06G-99,82G-9,82G-9,83G-100,06G-0,06-99,82G-9,82G-9,82G-9,82G-100,04G-99,82G-9,89G-9,89G-100,11G-99,91G-9,89G-9,89G-9,87G-9,86G	100,11	97,13
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5 SEB Fund 5-Danish Mortg. Bd Fd	1	148,75 G	148,38G-8,75G	148,9	146,42
1	Th.	Th.			662884	LU0133008952	SEB Fund 5-Corporate Bond EUR	1	1,69 G	1,688G-1,688G-1,689G-1,688G-1,689G-1,688G-1,688G-1,688G-1,688G-1,689G-1,688G-1,688G-1,688G-1,688G-1,688G-1,688G-1,688G-1,688G-1,688G-1,688G	1,69	1,66
1	Th.	Euro 5,36	25.05.18		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	289,71 G	289,57G-90,35G-0,35G-0,44G-0,44G-0,12G-0,12G-89,91G-9,91G-90,08G-0,08G-89,89G-9,89G-9,91G-9,91G-90,02G-0,02G-0,02G-0,14G-0,17G-0,17G-89,84G-9,84G-8,94G	290,44	257,65
1	Th.	Euro 1,07	25.05.18		416497	LU0170040694	SEB TrendSystem Renten	1	54,87 G	54,67G-4,87G-4,87G-4,83G-4,87G-4,83G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,83G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	55,01	54,27
1	Th.	Euro 1,97	25.05.18		588328	LU0120526693	SEB Sustainable High Yield Fd	1	34,81 G	34,76G-4,76G-4,81G-4,78G-4,81G-4,78G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,78G-4,81G-4,81G-4,81G-4,78G-4,81G-4,81G-4,81G-4,81G-4,81G	34,84	33,36
1	Th.	Euro 1,43	25.05.18		542164	LU0118405827	SEB Concept Biotechnology	1	103,16 G	103,37G-3,52G-3,35G-3,37G-3,33G-3,96G-3,67G-3,55G-3,55G-4,33G-4,57G-4,85G-4,55G-4,36G	104,85	88,17
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	54,15 G	54,14G-4,11G-4,14G-4,09G-4,24G-4,1G-4,11G-4,21G-4,08G-4,09G-4,17G-4,26G-4,26G-4,21G-4,19G-4,41G	54,81	48,01
1	Th.	Euro 0,26	25.05.18		971297	LU0041441808	SEB Green Bond Fund	1	52,55 G	52,31G-2,51G-2,51G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	52,56	52,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB Investment Management AB SEB TrendSystem Renten	1	54,8 G	54,66G-4,66G-4,76G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G-4,83G	54,95	54,27
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,69 G	2,693G-2,698G-2,686G-2,699G-2,701G-2,706G-2,697G-2,695G-2,701G-2,692G-2,695G-2,703G-2,699G-2,696G-2,699G-2,701G-2,7G-2,697G	2,74	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,52 G	3,53G-3,538G-3,529G-3,542G-3,537G-3,544G-3,534G-3,53G-3,539G-3,547G-3,542G-3,541G-3,544G-3,545G-3,545G-3,546G-3,547G-3,537G-3,537G	3,56	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,39 G	4,426G-4,421G-4,422G-4,43G-4,421G-4,47-4,419G-4,428G-4,42G-4,407G-4,404G-4,407G-4,407G-4,411G-4,405G-4,409G-4,412G-4,408G-4,408G-4,404G-4,418G-4,418G	4,48	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	758,79 G	759,17G-9,03G-9,27G-9,13G-9,1G-9,24G-9,17G-9,17G-9,06G-9,13G-9,2G-9,3G-9,3G-9,94G-9,87G-60,18G-59,94G-9,87G-9,81G-9,77G	760,18	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	159,68 G	159,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	159,99	152,07
1	US\$ 0,4	0	19.03.19		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	24,84 G	24,41G-4,41G-4,41G-4,42G-4,44G-4,42G-4,41G-4,4G-4,39G-4,39G-4,41G-4,41G-4,41G-4,84G-4,965G-4,965G-5,045G-5,015G	25,05	21,23
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	179,3 G	178,47G-9,94G-9,95G-80,11G-0,1G-0,2G-0,2G-0,07G-0,1G-0,1G-0,13G-79,99G-9,91G-9,82G-9,82G-9,88G-9,94G-9,85G-9,66G-9,62G-9,62G-9,47G-9,11G-9,07G-9,01G-9,01G	180,2	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefids - UC Low Durat.Fd	1	98,44 G	98,44G	98,44	97,95
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS ETF SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	95,2 G	94,72G-4,54G-4,57G-5,35G-5,3G-5,25G	95,35	91,46
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	18,35 G	18,29G-8,33G-8,34G-8,35G-8,34G-8,35G-8,35G-8,35G-8,34G-8,35G-8,34G-8,35G-8,35G-8,35G-8,34G-8,39G-8,39G-8,39G-8,39G	18,39	17,53
1	Euro 0,5	Euro 0,36	29.03.18		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,98 G	13,97G-4,02G-4,02G-4G-4,01G-4,01G-4,01G-4G-4G-4,01G-3,99G-3,99G-3,99G-3,99G-4G-4G-4,01G-4G-3,99G-3,98G-3,97G-3,97G-3,96G-3,96G	14,02	12,52
1	Euro 0,32	Euro 0,18	29.03.18		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,91 G	12,84G-2,88G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G	12,92	12,64
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,99 G	14,97G-5,03G-5,02G-5,04G-5,04G-5,05G-5,05G-5,05G-5,04G-5,05G-5,04G-5,05G-5,05G-5,06G-5,06G-5,07G-5,05G-5,05G-5,08G-5,05G-5,07G-5,05G	15,08	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-1,84G-1,85G-1,85G-1,84G-1,85G-1,85G-1,85G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G	11,86	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,32 G	9,37G-9,4G-9,4G	9,4	8,04







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	US\$ 0,37	Th.			989034	AT0000817986	Spängler IQAM Invest GmbH IQAM Bond USD FlexD	1	159,7 G	159,2G-9,5G-9,5G-9,5G-9,6G-9,77G-9,61G-9,61G-9,61G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,51G-9,51G-9,59G-9,59G-9,56G-9,81G-9,81G-9,68G-9,87G-9,64G-9,64G	161,29	155,79
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	86,59 G	86,53G-6,59G-6,59G-6,58G-6,59G-6,58G-6,59G-6,59G-6,59G-6,59G-6,58G-6,7G-6,7G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G	86,7	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	183,16 G	183,01G-3,16G-3,16G-3,1G-3,16G-3,1G-3,16G-3,16G-3,16G-3,1G-3,16G-3,16G-3,16G-3,1G-3,37G-3,37G-3,37G-3,32G-3,37G-3,37G-3,37G-3,37G	183,37	175,49
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	200,25 G	199,97G-201,24G-0,93G-1,16G-1,27G-1,23G-1,2G-1,04G-1,28G-1,22G-1,1G-0,78G-1,07G-0,82G-0,82G-0,67G-0,75G	201,28	179,66
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	170,27 G	170,56G-1,97G-0,81G-1,04G-0,86G-0,82G-0,76G-0,83G-0,76G-0,89G-0,88G-0,91G-1,4G-1,49G-1,56G-1,58G-1,49G	171,97	152,85
4	Euro 2	Th.			A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	203,59 G	203,68G-4,34G-4,34G-3,83G-3,83G-4,03G-4,03G-4,01G-4,17G-4,17G-4,05G-4,19G-4,19G-4,07G-4,39G-4,41G-4,3G-4,41G-3,59G-3,01G-3,71G-3,66G-3,63G-3,73G	204,42	183,14
1	Th.	Th.			A0DQ4N	LU0138501191	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	279,11 G	278,3G-80,3G-0,82G-0,82G-0,98G-1,04G-1,08G-1,08G-1,08G-1,1G-1,02G-1,02G-1,1G-1,28G-1,36G-1,38G-1,19G-1,6G-1,42G-1,08G-1,08G-0,75G-0,75G	281,6	245,3
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	150,2 G	149,56G-50,12G-0,12G	150,64	146,38
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	280,13 G	279,58G-81,44G-1,44G-1,47G-1,47G-1,43G-1,43G-1,42G-1,42G-1,43G-1,43G-1,33G-1,33G-1,44G-1,44G-1,61G-1,67G-1,67G-1,79G-1,79G-1,69G-1,69G-1,54G	281,79	246,12
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	201,9 G	202,41G-1,9G-1,88G-1,9G-1,9G-1,92G-1,88G-1,9G-1,88G-1,88G-1,82G-1,9G-2,28G-2,18G-2,44G-2,3G-2,3G-2,18G	202,44	185,4
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	171,97 G	172,3G-2,63G-2,56G-2,57G-2,61G-2,69G-3,04G-2,66G-2,66G-2,69G-3,02G-2,8G-3,08G-3,21G-3,23G-3,16G-3,17G-3,07G	173,23	149,4
1	US\$ 1,15	0	15.03.19		A0MYD3	US78463X2027	SPDR Index Shares Funds SPDR EURO STOXX 50 ETF	1	31,41 G	30,925G-0,955G-0,935G-0,935G-0,955G-0,935G-0,915G-0,87G-0,87G-0,905G-0,87G-0,885G-0,875G-0,935G-1,43G-1,55G-1,51G-1,58G-1,55G	31,58	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,29 G	30,8G-0,78G-0,84G-0,84G-0,84G-0,84G-0,81G-0,74G-0,74G-0,74G-0,74G-0,75G-0,76G-0,77G-0,77G-1,29G-1,42G-1,43G-1,48G-1,45G	31,48	27,28
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	16,48 G	16,766G-6,776G-6,776G-6,776G-6,776G-6,776G-6,776G-6,776G-6,758G-6,758G-6,758G-6,758G-6,766G-6,766G-6,766G-6,766G-6,776G	16,83	13,86
1	US\$ 1,42	0	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	77,65 G	76,48G-6,48G-6,53G-6,54G-6,52G-6,53G-6,51G-6,47G-6,42G-6,42G-6,42G-6,45G-6,46G-6,47G-8,19G-8,88G-8,89G-8,89G-8,87G	78,9	64,14
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	67,18 G	66,19G-6,19G-6,27G-6,24G-6,29G-6,27G-6,25G-6,25G-6,22G-6,18G-6,19G-6,16G-6,2G-6,2G-6,2G-7,58G-7,56G-7,57G-7,65G	67,65	58,48
1	US\$ 1,02	0	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	28,14 G	27,46G-7,45G-7,485G-7,485G-7,475G-7,5G-7,475G-7,485G-7,47G-7,52G-7,51G-7,54G-8,195G-8,25G-8,37G-8,35G-8,35G	28,37	24,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,77	0	18.03.19		A0QYTF	US78463X7729	SPDR Index Shares Funds SPDR S&P Intl Dividend ETF	1	32,95 G	32,365G-2,355G-2,385G-2,385G-2,395G-2,385G-2,385G-2,385G-2,385G-2,385G-2,365G-2,395G-2,395G-2,415G-2,995G-2,945G-3,015G-3,005G	33,02	29,05
1	US\$ 2,74	0	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	58,11 G	57G-7,01G-7,01G-7,02G-7,05G-7,02G-6,99G-7G-6,95G-6,95G-6,95G-6,98G-7G-6,99G-8,06G-8,06G-8,09G-8,06G	58,11	52,26
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	49,66 G	49,33G-9,34G-9,35G-9,38G-9,36G-9,36G-9,36G-9,33G-9,29G-9,29G-9,29G-9,32G-9,32G-9,33G-9,565G-9,725G-9,655G-9,825G-9,725G	49,83	42,07
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	65,99 G	64,82G-4,82G-4,86G-4,85G-4,89G-4,86G-4,86G-4,82G-4,78G-4,78G-4,76G-4,8G-4,8G-4,8G-6,21G-6,27G-6,28G	66,28	57,41
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	76,69 G	75,49G-5,47G-5,53G-5,47G-5,55G-5,54G-5,51G-5,51G-5,48G-5,5G-5,46G-5,51G-5,54G-5,56G-7,14G-7,22G-7,24G-7,3G	77,3	66,37
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	51,58 G	50,69G-0,69G-0,71G-0,72G-0,75G-0,72G-0,73G-0,69G-0,66G-0,66G-0,68G-0,69G-0,69G-1,98G-1,98G-2G-2,08G	52,08	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	48,63 G	47,765G-7,775G-7,775G-7,78G-7,81G-7,78G-7,79G-7,79G-7,765G-7,725G-7,735G-7,725G-7,755G-7,755G-7,765G-8,805G-8,715G-8,685G-8,775G	48,81	42,98
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	36,8 G	36,04G-6,04G-6,05G-6,04G-6,04G-6,04G-6,03G-6G-5,99G-5,99G-5,98G-6,01G-6,01G-6,01G-6,71G-6,76G-6,78G-6,73G-6,73G	36,88	33,39
7	US\$ 1,93	US\$ 2,42	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	45,3 G	44,4G-4,4G-4,41G-4,44G-4,44G-4,42G-4,42G-4,36G-4,36G-4,36G-4,37G-4,38G-4,39G-4,39G-5,43G-5,6G-5,61G-5,71G-5,71G	45,71	39,13
7	US\$ 0,53	US\$ 0,56	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,69 G	26,17G-6,17G-6,17G-6,18G-6,19G-6,18G-6,18G-6,16G-6,15G-6,15G-6,16G-6,17G-6,16G-6,51G-6,65G-6,66G-6,69G-6,69G	26,83	25,54
7	US\$ 0,41	US\$ 0,46	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,8 G	25,31G-5,31G-5,32G-5,33G-5,34G-5,33G-5,33G-5,31G-5,3G-5,3G-5,31G-5,31G-5,31G-5,63G-5,77G-5,77G-5,77G-5,8G-5,8G	25,97	24,82
7	US\$ 1,19	US\$ 0,77	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	22,84 G	22,37G-2,37G-2,38G-2,39G-2,39G-2,38G-2,38G-2,36G-2,35G-2,35G-2,37G-2,37G-2,37G-2,69G-2,79G-2,8G-2,82G-2,82G	23	21,37
7	US\$ 0,99	US\$ 0,74	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,21 G	21,83G-1,84G-1,84G-1,85G-1,84G-1,84G-1,84G-1,83G-1,82G-1,82G-1,81G-1,83G-1,83G-1,83G-1,99G-1,99G-2,14G-2,17G-2,21G	22,32	20,78
7	US\$ 0,38	US\$ 0,27	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	54,98 G	54,06G-4,06G-4,07G-4,1G-4,11G-4,08G-4,08G-4,05G-4,01G-4,01G-4,01G-4,01G-4,04G-4,04G-4,05G-4,89G-5,49G-5,2G-5,21G-5,32G	55,51	44,4
7	US\$ 1,35	US\$ 1,02	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,63 G	23,12G-3,12G-3,13G-3,14G-3,13G-3,13G-3,13G-3,13G-3,11G-3,1G-3,1G-3,11G-3,11G-3,12G-3,12G-3,51G-3,66G-3,65G-3,66G	23,72	21,95
7	US\$ 0,32	US\$ 0,16	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,23 G	26,71G-6,71G-6,72G-6,73G-6,71G-6,72G-6,71G-6,71G-6,695G-6,695G-6,695G-6,705G-6,71G-6,71G-7,235G-7,4G-7,33G-7,33G-7,44G-7,4G	27,44	22,16
7	US\$ 1,32	US\$ 0,18	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	63,64 G	62,69G-2,69G-2,7G-2,7G-2,71G-2,74G-2,71G-2,71G-2,71G-2,62G-2,63G-2,62G-2,63G-2,66G-2,67G-2,68G-3,79G-4,05G-4,05G-3,81G-4,02G	64,05	52,91
7	US\$ 0,13	US\$ 0,15	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	60,95 G	59,8G-9,81G-9,83G-9,85G-9,84G-9,83G-9,83G-9,8G-9,76G-9,77G-9,76G-9,78G-9,79G-9,8G-61,3G-1,36G-1,35G-1,66G	62,51	51,89
7	US\$ 0,51	US\$ 0,05	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	70,09 G	68,88G-8,88G-8,9G-8,9G-8,91G-8,95G-8,91G-8,91G-8,85G-8,83G-8,83G-8,86G-8,86G-8,86G-8,87G-70,19G-0,55G-0,35G-0,61G-0,94G	70,94	56,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,32	US\$ 0,13	21.12.18		A1JYC3	US78464A5992	SPDR Series Trust SPDR S&P Software+Services ETF	1	80,31 G	78,96G-8,97G-8,98G-9,04G-9,04G-9G-9G-8,95G-8,9G-8,9G-8,9G-8,89G-8,94G-8,94G-8,95G-80,71G-0,49G-0,93G-0,91G	83,1	61,81
7	US\$ 0,89	US\$ 0,14	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	83,66 G	81,16G-1,16G-1,16G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,02G-1,02G-1,02G-1,02G-1,07G-1,07G-4,27G-4,25G-4,25G-4,26G	84,27	65,62
7	US\$ 1,74	US\$ 0,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	105,48 G	103,52G-3,52G-3,54G-3,54G-3,56G-3,62G-3,56G-3,56G-3,5G-3,44G-3,44G-3,42G-3,48G-3,5G-3,5G-5,88G-5,98G-5,98G-6,42G-6,34G	106,42	89,24
7	US\$ 6,87	US\$ 1,59	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	82,15 G	80,74G-0,75G-0,76G-0,77G-0,82G-0,78G-0,78G-0,66G-0,67G-0,67G-0,68G-0,71G-0,72G-0,73G-1,89G-2,3G-2,14G-2,34G-2,28G	82,34	70,22
7	US\$ 0,24	US\$ 0,87	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	66,23 G	65,29G-5,29G-5,3G-5,3G-5,31G-5,35G-5,32G-5,32G-5,28G-5,24G-5,24G-5,23G-5,27G-5,28G-5,28G-7,07G-7,32G-7,32G-7,28G-7,63G	67,63	50,38
7	US\$ 1,18	US\$ 0,44	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	33,06 G	32,465G-2,475G-2,475G-2,495G-2,495G-2,485G-2,485G-2,465G-2,445G-2,445G-2,435G-2,455G-2,465G-2,465G-3,055G-3,155G-3,135G-3,18G-3,145G	33,18	28,61
1	US\$ 1,17	0	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	58,96 G	58,15G-8,15G-8,16G-8,15G-8,17G-8,19G-8,2G-8,18G-8,16G-8,15G-8,17G-8,17G-8,2G-8,22G-8,88G-9,3G-9,29G-9,44G-9,43G	59,44	50,58
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	88,8 G	87,72G-7,73G-7,76G-7,77G-7,83G-7,78G-7,79G-7,72G-7,68G-7,69G-7,69G-7,72G-7,72G-7,73G-7,74G-90,37G-0,45G-0,41G-0,8G	90,8	67,83
7	US\$ 0,49	US\$ 0,14	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	31,57 G	31,12G-1,12G-1,15G-1,13G-1,13G-1,14G-1,15G-1,15G-1,14G-1,16G-1,13G-1,16G-1,17G-1,18G-1,24G-1,535G-1,68G-1,68G-1,775G-1,745G	31,77	26,81
7	US\$ 0,98	US\$ 0,32	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	49,69 G	48,725G-8,725G-8,735G-8,735G-8,76G-8,745G-8,745G-8,715G-8,685G-8,685G-8,675G-8,705G-8,705G-8,715G-9,74G-9,945G-9,865G-9,935G-9,935G	49,95	39,48
7	US\$ 0,19	US\$ 0,16	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	36,05 G	35,505G-5,505G-5,505G-5,505G-5,505G-5,505G-5,525G-5,525G-5,505G-5,505G-5,505G-5,505G-5,515G-5,53G-5,54G-5,57G-6,21G-6,15G-6,21G-6,3G	36,46	30,55
7	US\$ 0,26	US\$ 0,07	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	26,68 G	25,86G-5,86G-5,83G-5,83G-5,86G-5,825G-5,825G-5,81G-5,79G-5,79G-5,79G-5,745G-5,695G-5,58G-5,535G-6,475G-6,785G-6,7G-6,58G	27,44	22,3
7	US\$ 0,76	US\$ 0,09	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	27,81 G	26,835G-6,835G-6,81G-6,81G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,805G-6,805G-6,805G-6,82G-7,59G-7,58G-7,69G	27,86	22,13
10	US\$ 1,13	US\$ 17,22	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	59,94 G	59,29G-9,25G-9,32G-9,25G-9,3G-9,32G-9,31G-9,32G-9,31G-9,35G-9,29G-9,36G-9,38G-9,48G-60,91G-0,9G-0,9G-0,91G	60,91	49,34
7	US\$ 0,43	US\$ 0,46	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	68,87 G	68,17G-8,11G-8,22G-8,11G-8,18G-8,23G-8,22G-8,23G-8,28G-8,29G-8,3G-8,36G-8,4G-9,47G-70,1G-0,13G-0,16G-0,21G	70,21	52,97
7	US\$ 0,22	US\$ 0,01	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	74,4 G	73,31G-3,31G-3,32G	75,31	60,48
7	US\$ 0,77	US\$ 0,26	21.12.18		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	39,69 G	38,935G-8,935G-8,96G-8,96G-8,945G-8,945G-8,925G-8,905G-8,905G-8,895G-8,915G-8,925G-8,925G-9,995G-9,985G-9,995G	39,99	31,52
7	US\$ 0,44	US\$ 0,3	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	30,39 G	29,915G-9,925G-9,915G-9,925G-9,945G-9,945G-9,935G-9,925G-9,925G-9,925G-9,925G-9,935G-9,965G-9,975G-30,55G-0,56G-0,61G-0,6G	30,61	25,93
1	US\$ 0,37	0	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	57,09 G	56,19G-6,2G-6,2G-6,21G-6,25G-6,22G-6,22G-6,15G-6,15G-6,15G-6,17G-6,16G-6,18G-6,19G-7,17G-7,47G-7,55G-7,52G-7,68G	57,68	47,51



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SSgA SPDR ETFs EUROPE I PLC	1	60,59 G	60,72G-0,56G-0,56G-0,65G-0,65G-0,65G-0,63G	60,72	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	62,43 G	62,4G-2,4G-2,4G-2,55G-2,52G-2,51G	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	57,29	57,34G-7,18G-7,18G-7,26G-7,25G	57,34	56,15
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	91,97 G	91,96G-1,92G-1,94G-1,99G-1,89G	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	26,95 G	26,91G-6,91G-6,91G-6,97G-6,96G-6,93G	27,15	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	61,34 G	61,5G-1,5G-1,5G-1,67G-1,65G	62,42	59,87
4	US\$ 0,74	US\$ 0,85	18.06.18		A1JKSO	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,47 G	48,53G-8,515G-8,685G-8,64G	48,69	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	55,75 G	55,7G-5,7G-5,7G-5,77G-5,82G-5,86G	55,89	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,29 G	52,2G-2,2G-2,2G-2,32G-2,32G-2,31G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,48 G	14,528G-4,542G-4,532G-4,56G-4,556G-4,558G	14,63	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	49,09 G	49,245G-9,25G-9,235G-9,465G-9,435G	49,47	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	56,82 G	56,9G-6,99G-6,93G-7,09G-7,07G-7G	57,09	50,02
4	Euro 0,76	Euro 0,7	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,29 G	22,33G-2,335G-2,345G-2,28G-2,255G-2,25G	22,36	20,42
4	£ 0,51	£ 0,29	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,96 G	12,976G-2,97G-3,006G-2,988G	13,01	11,01
4	US\$ 3,11	US\$ 3,43	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	246 G	247G-7,05G-6,95G-7,35G-7,3G	247,35	215,05
4	Th.	Th.			A14P7G	IE00BSJQCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	30 G	30,12G-0,125G-0,135G-0,135G-29,98G-9,935G	30,91	27,56
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	26,44 G	26,39G-6,39G-6,39G-6,47G-6,47G	26,56	25,69
4	Th.	Th.			A2AE57	IE00BYTRRD19	SSGA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-M.World Techn.	1	45,63 G	45,635G-5,635G-5,76G-5,94G-5,97G-5,985G-5,995G-6,01G-5,98G-6,02G-6,02G-6,045G-6,07G-6,11G-6,185G-6,3G-6,3G-6,15G-6,13G-6,18G-6,18G-6,18G	46,56	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SSGA S.ETF E.II-M.Wld.Hea.Care	1	33,02 G	33,02G-3,02G-3,185G-3,21G-3,215G-3,17G-3,17G-3,175G-3,175G-3,18G-3,16G-3,16G-3,215G-3,315G-3,195G-3,175G-3,215G-3,215G-3,215G	34,62	29,89
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SSGA S.ETF E.II-MSC.Wld Mater.	1	33,18 G	33,505G-3,505G-3,695G-3,775G-3,725G-3,73G-3,735G-3,72G-3,68G-3,68G-3,675G-3,66G-3,63G-3,755G-3,635G-3,62G-3,655G-3,655G-3,655G	33,77	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SSGA S.ETF E.II-M.Wld C.Stapl.	1	28,5 G	28,505G-8,505G-8,575G-8,685G-8,715G-8,695G-8,69G-8,665G-8,69G-8,67G-8,69G-8,685G-8,705G-8,615G-8,685G-8,595G-8,585G-8,615G-8,615G-8,615G	29,56	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SSGA S.ETF E.II-MSC.Wld Energy	1	28,77 G	28,74G-8,74G-9,305G-9,355G-9,37G-9,365G-9,385G-9,365G-9,365G-9,23G-9,18G-9,195G-9,32G-8,89G-8,89G-8,88G-8,88G-8,88G	29,5	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	34,06 G	33,575G-3,575G-4,17G-4,2G-4,22G-4,21G-4,2G-4,21G-4,19G-4,2G-4,19G-4,26G-4,19G-4,32G-4,44G	34,67	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	34,2 G	34,205G-4,205G-4,35G-4,4G-4,39G-4,37G-4,4G-4,395G-4,385G-4,365G-4,45G-4,465G-4,52G-4,4G-4,54G-4,425G-4,41G-4,445G-4,445G-4,445G	34,54	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	26,7 G	26,675G-6,675G-7,24G-7,23G-7,23G-7,215G-7,22G-7,195G-7,22G-7,225G-7,24G-7,265G-7,185G-7,26G-7,26G-6,935G-6,92G-6,92G-6,92G-6,92G	27,27	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	31,22 G	31,18G-1,18G-2,16G-2,155G-2,11G-2,095G-2,09G-2,07G-2,07G-2,09G-2,095G-2,07G-2,125G-1,99G-2,09G-1,655G-1,645G-1,645G-1,645G	32,16	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	34,73 G	34,635G-4,635G-4,965G-5,04G-5,035G-5,045G-5,04G-5,055G-5,04G-5,055G-5,1G-5,045G-5,015G-5,12G-4,995G-4,985G-5,02G-5,02G-5,02G	35,12	30,55
4	Th.	Th.			A1W56P	IE00BCBJG560	SSGA SPDR ETF EU.II-M.Wo.Sm.C.	1	63,06 G	63,35G-3,32G-3,48G-3,48G-3,45G-3,5G-3,5G	63,5	53,54
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SSGA SP.E.E.II-R.2000 US Sm.C.	1	37,94 G	38,165G-8,17G-8,155G-8,23G-8,215G	38,23	31,52
4	Th.	Th.			A14QB0	IE00BWBXM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	17,25 G	17,218G-7,22G-7,208G-7,224G-7,226G	17,48	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	24,71 G	24,6G-4,6G-4,595G-4,675G-4,645G-4,64G	24,87	21,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB4	IE00BWBXM831	SSgA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-S.US Mat.S.Se.	1	21,73 G	21,655G-1,655G-1,65G-1,755G-1,78G-1,78G-1,775G	21,78	19,21
4	Th.	Th.			A14QB6	IE00BWBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	26,08 G	26,14G-6,14G-6,135G-6,215G-6,16G	26,22	23,54
4	Th.	Th.			A14QBZ	IE00BWBXM385	SSGA S.ETF E.II-S.US.Con.Stap.	1	21,63 G	21,58G-1,58G-1,575G-1,63G-1,595G	21,8	19,74
4	Th.	Th.			A12HU4	IE00BSPLC520	SSGA S.ETF E.II-M.USA Val.UETF	1	34,22 G	34,295G-4,3G-4,29G-4,395G-4,415G-4,41G	34,41	29,72
4	Th.	Th.			A1191M	IE00BKWQ0C77	SSGA S.ETF E.II-M.Eu.Con.Disc.	1	111,54 G	111,86G-1,8G-2,5G-2,6G-2,68G	112,68	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	178,04 G	178,5G-8,4G-8,24G-7,88G	179,1	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SSGA S.ETF E.II-M.Europ.Energy	1	142,06 G	142,6G-2,52G-2,98G-3,02G-3,02G	143,02	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SSGA S.ETF E.II-MSCI Europe U.	1	193,48 G	194,08G-3,96G-4,58G-4,44G-4,2G	194,58	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SSGA S.ETF E.II-M.Eur.Financ.	1	50,12 G	50,23G-0,58G-0,52G	50,58	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SSGA S.ETF E.II-M.Eur.Hea.Care	1	130,16 G	130,58G-0,5G-0,5G-29,98G	131,24	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SSGA S.ETF E.II-M.Eur.Industr.	1	165 G	165,64G-5,54G-5,84G-5,26G-5,1G	165,84	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SSGA S.ETF E.II-M.Eur.Tech.U.	1	68,33 G	68,66G-8,62G-9G-8,9G-8,84G	69	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SSGA S.ETF E.II-M.Eur.Materia.	1	191,6 G	191,64G-1,54G-2,72G-2,66G	192,72	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SSGA S.ETF E.II-M.Eur.Com.Ser.	1	56,51 G	56,57G-6,54G-6,6G-6,56G	57,32	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit.	1	107,82 G	108,32G-8,26G-8,46G-8,08G-7,84G	108,68	98,46
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SSgA S.E.E.II-SPDR TR G.Con.Bd STABILITAS FCP	1	31,27 G	31,2G-1,2G-1,2G-1,2G-1,35G-1,34G-1,34G	31,35	28,97
1	Th.	Th.			A0F6BP	LU0229009351	STABILITAS - GOLD+RESCOURCEN	1	36 G	36G-6G-6bG	37,8	31,35
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	125,51 G	125,51G-5,64G	129,99	109,85
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	31,17 G	31,16G-1,36G-1,5G-1,12G-1,24G-1,13G-1,12G-1,23G-1,11G-1,11G-1,12G-1,18G-1,16G-1,12G-1,12G-1,1G-1,09G	31,5	25,66
1	Th.	Th.			A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Smaller Comp.	1	27,33 G	27,27G-7,39G-7,39G-7,4G-7,4G-7,37G-7,37G-7,37G-7,39G-7,37G-7,36G-7,36G-7,37G-7,37G-7,39G-7,39G-7,35G-7,39G-7,39G-7,35G-7,35G-7,32G	27,54	23,36
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	50,67 G	51,08G-1,16G-1,12G-1,21G-1,19G-1,26G-1,24G-1,25G-1,17G-1,2G-1,19G-1,25G-1,29G-1,25G-1,26G-1,43G-1,38G-1,44G-1,43G-1,45G-1,47G-1,44G-1,45G	51,47	43,21
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,31 G	11,26G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	11,32	10,99
1	Euro 0,02	Euro 0,08	02.01.19		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,06 G	11,02G-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	11,06	10,77
1	Euro 2,74	Euro 1,74	04.12.17		A0NE9D	LU0350239504	StarCapital FCP StarCapital-StarCap.Strategy 1	1	149,56 G	149G-9,8G-9,8G-9,6G-9,75G-9,75G-9,61G-9,61G-9,61G-9,22G-9,22G-9,22G-9,16G-9,16G-9,31G-9,31G-9,34G-9,34G-9,24G-9,41G-9,4G-9,35G-9,35G-9,27G	150,47	136,54
1	Euro 2,14	Euro 1,65	11.12.17		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	164,22 G	163,97G-4,3G-4,09G-4,09G-4,22G-4,09G-4,22G-4,22G-4,22G-4,43G-4,56G-4,56G-4,56G-4,43G-4,43G-4,43G-4,56G-4,56G-4,56G-4,43G-4,56G-4,56G-4,56G-4,56G-4,56G	164,61	158,66
1	Euro 2,8	Euro 3,53	11.12.17		940076	LU0114997082	StarCapital FCP-Starpoint	1	208,84 G	208,3G-9,48G-9,68G-9,68G-9,74G-9,8G-9,94G-10,04G-0,14G-0,14G-0,44G-0,36G-0,62G-0,52G-0,3G-0,22G-9,98G-9,96G	210,62	187,05
1	Euro 2,54	Euro 3	11.12.17		805784	LU0137341359	StarCapital FCP - Priamos	1	171,07 G	171,23G-1,43G-1,79G-2G-1,58G-1,64G-1,36G-1,53G-1,47G-1,4G-1,12G-1,53G-1,73G-1,66G-1,59G-1,57G-1,57G	172	160,35
1	Euro 2,58	Euro 2,19	11.12.17		805785	LU0137341789	StarCapital FCP - Argos	1	137,49 G	137,32G-7,3G-7,49G-7,39G-7,49G-7,39G-7,49G-7,71G-7,71G-7,6G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	137,74	135,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	11,7 G	11,61G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,78G-1,78G-1,77G- 1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,76G-1,76G-1,76G	11,78	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	13,87 G	13,8G-3,92G-3,92G-3,93G-3,93G-3,92G-3,92G- 3,95G-3,95G-3,95G-3,97G-3,98G-3,98G-3,99G- 3,99G-4G-3,99G-3,97G-3,97G-3,95G	14	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	10,97 G	10,93G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G- 0,99G-0,99G-0,99G-0,99G-1G-1G-0,99G-0,99G- 0,99G	11	10,67
10	US\$ 0,8	US\$ 0,37	21.12.18		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	30,66 G	29,975G-9,975G-9,975G-9,975G-30,005G- 0,005G-29,985G-9,965G-9,965G-9,945G- 9,945G-9,945G-9,965G-9,965G-9,965G- 30,435G-0,38G-0,37G-0,47G-0,32G	30,66	25,83
10	US\$ 5,02	US\$ 1,44	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	242,85 G	244,25G-4,15G-4,4G-4,15G-4,4G-4,45G-4,3G- 4,35G-4,3G-4,4G-4,25G-4,35G-4,5G-4,6G-4,6G- 4,4G-4,4G-4,5G-4,85G	244,85	211,85
1	US\$ 5,22	US\$ 0,87	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	226,55 G	222,95G-2,95G-3,15G-2,95G-3,2G-3,2G-3,1G- 3,15G-3,05G-3,15G-3G-3,1G-3,25G-3,4G-6,7G- 7,85G-7,6G-7,6G-8,4G	228,4	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,25 G	10,25G-0,28G-0,28G-0,27G-0,29G-0,29G- 0,28G-0,28G-0,28G-0,29G-0,29G-0,3G-0,3G- 0,28G-0,3G-0,29G-0,29G-0,27G-0,27G	10,3	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,72 G	10,76G-0,79G-0,79G-0,79G-0,81G-0,81G- 0,82G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,83G-0,83G-0,84G-0,86G-0,86G- 0,85G-0,83G-0,82G	10,86	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	106,34 G	106,34G-6,57G-6,32G-6,34G-6,32G-6,34G- 6,34G-6,34G-6,32G-6,34G-6,34G-6,34G-6,32G- 6,34G-6,34G-6,34G-6,59G-6,61G-6,61G-6,78- 6,61G-6,61G-6,61G	106,78	104,2
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	71,44 G	71,25G-1,52G-1,98G-1,98G-1,96G-1,91G- 1,91G-1,91G-1,94G-1,94G-1,94G-2,5G-2,5G- 2,98G-3,02G-2,93G-2,9G	76,24	68,86
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	151,27 G	151,78G-1,74G-1,58G-1,86G-1,86G-1,66G- 1,66G-1,82G-1,74G-1,66G-1,66G-1,62G-1,8G- 1,91G-1,95G-1,64G-1,6G-1,91G-1,68G-1,6G- 1,52G-1,52G-1,52G-1,44G	151,95	134,37
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,35 G	10,35G	10,48	10,01
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfnds-Ausgewog.	1	14,61 G	14,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G	14,65	13,55
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfnds-Wachstum	1	14,16 G	14,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G	14,22	12,72
3	US\$ 1,2	US\$ 1,4	13.06.18		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	88,86 G	88,91G	88,91	81,16
2	Euro 1,05	Euro 0,9	23.05.18		972174	LU0141248459	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR	1	68,63 G	68,61G-8,61G-8,62G-8,6G-8,6G-8,59G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G-8,56G-8,56G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	68,64	67,56



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
2	sfrs 0,95	sfrs 1,05	23.05.18		987803	LU0081697723	Swisscanto [LU] Bond Fund Swisscanto[LU]Bd-Vision Inter.	1	70,36 G	70,34G-0,34G-0,3G-0,3G-0,33G-0,32G-0,3G-0,32G-0,32G-0,29G-0,28G-0,27G-0,28G-0,26G-0,33G-0,33G-0,31G-0,31G-0,3G-0,4G-0,38G-0,36G-0,36G-0,36G-0,33G		70,7	68,53
2	kann.\$,1	kann.\$,9	23.05.18		987369	LU0141247725	Swisscanto(LU)Bd Fd-Vision CAD	1	87,62			87,92	83,03
2	US\$ 1,55	US\$ 1,6	23.05.18		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	102,61 G	102,4G-2,27G-2,34G-2,34G-2,43G-2,43G-2,38G-2,39G-2,39G-2,39G-2,14G-2,18G-1,95G-2,05G-2,05G-2,03G-2,11G-2,13G-2,19G-2,25G-2,35G-2,35G-2,29G-2,35G-2,3G-2,3G		103,64	98,89
4	Th.	Th.			216770	LU0161535835	Swisscanto [LU] Equity Fund Swiss.(LU)Equ. - Sustainable	1	158,72 G	159,07G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,44G-9,9G-9,86G-60,04G-59,95G-9,95G-9,77G-9,67G-9,67G		160,04	136,96
4	Th.	Th.			A0MM86	LU0230112046	Swisscanto (LU)Eq.Fd-Sy.S.Intl	1	154,9 G			155	139,99
4	Th.	Th.			A0MKFU	LU0275317336	Swisscanto (LU) Eq.-GI CL.Inv.	1	77,99 G	77,92G-7,92G		77,99	65,96
4	Th.	Th.			930918	LU0102843504	Swisscanto (LU)Eq.Fd-GI Ener.	1	768,17 G	760,17G-0,17G		768,17	667,59
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	161,94 G	162,29G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,27G-2,72G-2,72G-2,72G-2,72G-2,67G-3,12G-3,11G-3,1G-3,29G-3,19G-3,19G-3,01G-2,91G-2,91G		163,29	140,63
4	sfrs 1,15	Th.			811427	LU0136171393	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Sust.Balanc.	1	160,27 G	160,19G-59,68G-9,78G-9,78G-9,75G-9,75G-9,81G-60,4G-0,38G-0,4G-0,43G-0,52G-0,35G-0,36G-0,38G-0,35G-0,58G-0,59G-0,76G-0,7G-0,66G-0,66G		160,76	149,38
4	Euro 0,55	Th.			926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	131,59 G	131,78G-1,73G-1,76G-1,76G-1,76G-1,76G-1,76G-2,1G-2,07G-2,07G-2,09G-2,09G-2,12G-2,12G-2,12G-2,12G-2,09G-2,2G-2,15G-2,17G-2,14G-2,12G-2,09G-2,09G		132,2	124,38
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	219,97 G	220,36G-0,33G-0,26G-0,15G-0,12G-0,26G-0,26G-0,22G-0,24G-0,27G-0,2G-0,2G-0,11G-0,11G-0,15G-0,16G-19,85G-20,17G-0,2G-0,6G-0,42G-0,47G-0,51G-0,2G-0,15G		220,6	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	282,61 G	283,45G-3,46G-2,55G-2,74G-2,78G-2,86G-2,59G-2,77G-2,8G-2,43G-2,46G-2,69G-3,05G-2,63G-2,64G-2,7G-2,64G-3,31G-3,35G-3,07G-3,09G-2,82G-2,75G		283,46	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	135,23 G	135,23G-5,23G-5,54G-5,23G-5,54G-5,23G-5,23G-5,54G-5,51G-5,51G-5,51G-5,82G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G		135,82	125,82
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	122,88 G	122,82G-2,67G-2,67G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,77G-2,77G-2,77G-2,77G-2,75G-2,64G-2,65G-2,65G-2,65G-2,79G-2,79G-2,79G-2,79G		122,88	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	158,42 G	158,62G-8,6G-8,36G-8,43G-8,4G-8,46G-8,39G-8,4G-8,42G-8,39G-8,35G-8,35G-8,31G-8,33G-8,29G-8,28G-8,25G-8,43G-8,37G-8,59G-8,58G-8,54G-8,52G-8,34G-8,36G		158,62	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	254,51 G	254,45G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,66G-4,66G-4,66G-4,66G-4,36G-4,67G-4,69G-4,68G-5,1G-5,02G-5,02G-4,88G-4,8G-4,8G-4,8G		255,1	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	89,01 G	88,89G-8,89G-8,93G-8,95G-8,97G-8,98G-8,93G-8,96G-8,96G-8,96G-8,93G-8,91G-8,9G-8,91G-8,89G-8,8G-8,79G-8,79G-8,78G-8,9G-8,86G-8,86G-8,85G-8,87G-8,82G		89,04	87,07



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,39 G	16,43G-6,42G-6,45G-6,45G-6,44G-6,42G-6,4G- 6,41G-6,39G-6,41G-6,41G-6,46G-6,44G-6,49G- 6,47G-6,48G-6,45G-6,43G	16,49	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	21,68 G	21,88G-1,86G-1,87G-1,87G-1,88G-1,87G- 1,88G-1,88G-1,9G-1,8G-1,8G-1,8G-1,8G-1,81G- 1,79G-1,8G-1,8G-1,83G-1,82G-1,82G-1,83G- 1,91G-1,9G-1,86G-1,82G-1,77G-1,76G	21,97	19,34
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	34,03 G	34,07G-4,15G-4,15G-4,09G-4,12G-4,12G- 4,08G-4,08G-4,08G-4,04G-4,04G-4,03G-4,07G- 4,07G-4,09G-4,09G-4,1G-3,96G-4,04G-4,04G- 4,01G-4,01G-3,98G	34,15	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Ooport.	1	22,65 G	22,67G-2,71G-2,74G-2,72G-2,77G-2,7G-2,7G- 2,7G-2,75G-2,7G-2,7G-2,76G-2,71G-2,72G- 2,7G-2,74G-2,73G-2,73G-2,65G-2,64G-2,63G	22,77	20,04
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,41 G	8,435G-8,47G-8,495G-8,47G-8,48G-8,475G- 8,5G-8,495G-8,465G-8,435G-8,44G-8,44G- 8,49G-8,49G-8,485G-8,475G-8,475G	8,53	7,52
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	14,04 G	14,15G-4,17G-4,18G-4,18G-4,19G-4,19G- 4,22G-4,22G-4,22G-4,22G-4,25G-4,27G-4,27G- 4,26G-4,26G-4,27G-4,29G-4,12G-4,11G-4,13G- 4,13G-4,13G-4,12G-4,12G	14,29	12,27
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	14,39 G	14,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,45G-4,44G-4,45G-4,45G-4,45G-4,43G- 4,43G	14,45	12,44
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	142,43 G	142,55G-2,44G-2,88G-2,77G-3,15G-2,92G- 3,15G-3,24G-3,33G-3,36G-3,23G-3,41G-3,41G- 3,56G-2,3G-2,75G-2,7G-2,72G	154,33	135
10	US\$ 1,5	US\$ 0,46	21.12.18		989932	US81369Y3080	The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd	1	47,3 G	47,69G-7,69G-7,71G-7,69G-7,69G-7,71G- 7,72G-7,72G-7,71G-7,66G-7,69G-7,69G-7,7G- 7,7G-7,73G-7,74G-7,22G-7,28G-7,24G-7,3G- 7,36G	48,01	42,53
10	US\$ 1,31	US\$ 0,38	21.12.18		989591	US81369Y2090	The Health Ca.Sel.Sec.SPDR Fd	1	80,5 G	79,06G-9,06G-9,06G-9,09G-9,09G-9,1G-9,15G- 9,11G-9,11G-9,05G-9,01G-9,01G-9,07G-9,06G- 9,06G-80,49G-0,8G-0,81G-0,82G-1,16G	81,17	70,88
10	US\$ 1,96	US\$ 0,53	21.12.18		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	57,17 G	56,76G-6,76G-6,7G-6,7G-6,75G-6,75G-6,75G- 6,73G-6,73G-6,73G-6,65G-6,69G-6,71G-6,7G- 6,72G-6,98G-7,42G-7,38G-7,46G-7,38G	59	48,4
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	39,52 G	39,97G	39,97	35,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	37,9 G	38,27G	39,91	33,97
1	Euro 0,7	Euro 0,74	21.03.18		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,53 G	21,64G	21,68	21,53
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	28,11 G	28,01G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G	28,21	27,44
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	37,19 G	37,19G-7,35G-7,26G-7,28G-7,28G-7,36G- 7,27G-7,27G-7,25G-7,33G-7,23G-7,23G-7,22G- 7,22G-7,31G-7,26G-7,3G-7,26G-7,27G-7,31G- 7,24G-7,28G-7,28G-7,28G-7,26G	37,36	32,67
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	38,65 G	38,58G-8,83G-8,81G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,87G-8,87G-8,83G-8,83G-8,87G- 8,91G-8,91G-8,93G-8,89G-8,97G-8,93G-8,92G- 8,92G-8,89G	38,97	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	43,1 G	43,1G-3,17G-3,17G-3,17G-3,22G-3,22G-3,23G- 3,23G-3,22G-3,22G-3,21G-3,21G-3,24G-3,24G- 3,29G-3,29G-3,34G-3,28G-3,43G-3,39G-3,39G- 3,33G	43,43	37,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Th.			A1JJHG	LU0570870567	Threadneedle [Lux] SICAV Thr.L.-Global Small.Companies	1	29,32 G	29,3G-9,5G-9,53G-9,49G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,53G-9,56G-9,56G-9,77-9,56G-9,53G-9,62G-9,59G-9,57G-9,54G-9,51G-9,51G	29,77	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,59 G	25,57G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,65G-5,64G-5,64G	25,72	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,36 G	25,34G-5,38G-5,33G-5,32G-5,34G-5,33G-5,34G-5,34G-5,35G-5,34G-5,33G-5,33G-5,35G-5,36G-5,37G-5,36G-5,38G-5,37G-5,36G-5,36G	25,38	24,06
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	53,95 G	54,74G	54,74	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	62,71 G	62,68G-2,84G-2,84G-2,87G-2,95G-2,95G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,95G-2,95G-3,02G-3,01G-3,09G-3,02G-3,02G-3,25G-3,17G-3,16G-3,08G-2,94G	63,25	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	57,81 G	57,81G-7,94G-7,94G-7,8G-7,9G-7,9G-7,84G-7,84G-7,81G-7,81G-7,79G-7,79G-7,84G-7,84G-7,86G-7,86G-7,8G-7,8G-7,92G-7,92G-7,9G-7,9G-7,84G-7,84G-7,84G	57,94	50,69
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,54 G	1,542G-1,545G-1,547G-1,549G-1,546G-1,543G-1,544G-1,539G-1,539G-1,54G-1,541G-1,536G-1,537G-1,537G-1,539G-1,538G-1,539G-1,539G-1,541G-1,541G	1,55	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,65 G	0,658G-0,659G-0,658G-0,658G-0,659G-0,659G-0,659G-0,659G-0,659G-0,658G-0,659G-0,659G-0,66G-0,66G-0,66G-0,66G-0,659G-0,658G	0,66	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,59 G	2,591G-2,593G-2,59G-2,594G-2,594G-2,592G-2,594G-2,593G-2,591G-2,591G-2,591G-2,592G-2,579G-2,583G-2,583G-2,581G-2,587G-2,587G-2,587G	2,59	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,93 G	2,904G-2,927G-2,928G-2,928G-2,929G-2,929G-2,928G-2,927G-2,926G-2,933G-2,928G-2,931G-2,945G-2,935G-2,928G-2,935G-2,935G-2,928G	2,98	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,76 G	1,766G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,766G-1,766G-1,766G-1,766G-1,766G-1,766G	1,77	1,73
3	Th.	£ 0	09.07.18		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,91 G	0,904G-0,906G-0,906G-0,906G-0,907G-0,907G-0,905G-0,905G-0,905G-0,904G-0,904G-0,905G-0,904G-0,904G-0,901G-0,901G-0,902G-0,901G	0,91	0,81
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-China Opp.Fd	1	3,91 G	3,935G-3,945G-3,946G-3,944G-3,946G-3,948G-3,949G-3,951G-3,948G-3,949G-3,949G-3,951G-3,954G-3,954G-3,954G-3,952G-3,953G-3,952G	3,95	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,8 G	3,829G	3,83	3,26
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,02 G	3,026G-3,026G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,025G-3,025G	3,03	2,61
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	52,37 G	52,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	52,49	48,73



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y208	U.S. Bancorp Fund Services LLC Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	27,34 G	26,32G-6,32G-6,32G-6,295G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,275G-6,285G-6,29G-6,295G-6,3G	28,26	18,48
1	US\$ 0,08	0	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	34,58 G	34,09G-4,1G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,08G-4,07G-4,07G-4,09G-4,09G-4,09G-4,8G-5,25G-5,035G-5,005G-4,985G	35,25	19,85
1	US\$ 0,18	0	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	19,16 G	18,714G-8,714G-8,696G-8,696G-8,796G-8,754G-8,7G-8,718G-8,72-8,694G-8,698G-8,7G-8,838G-8,838G-8,78G	27,77	18,69
1	US\$ 0,29	0	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	28,57 G	28,105G-8,01G-7,945G-8,685G-7,875G-8,265G-8,875G-9,05G-8,885G-9,555G-9,915G-9,54G-9,905G	47,16	26,8
1	US\$ 0,1	0	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	6,35 G	5,702G-5,733G-5,758G-5,679G-5,658G-5,6G-5,593G-5,613G-5,6G-5,595G-5,583G-5,529G-5,503G	12,71	5,5
1		US\$ 0,39	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,93 G	24,44G-4,45G-4,45G-4,46G-4,46G-4,45G-4,45G-4,44G-4,42G-4,42G-4,42G-4,44G-4,43G-4,44G-4,605G-4,74G-4,75G-4,72G-4,75G	28,02	24,42
1	US\$ 0,01	0	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	10,89 G	10,954G-0,66G-0,554G-0,45G-0,41G-0,428G-0,396G-0,436G-0,462G-0,382G-0,282G-0,392G-0,578G-0,592G-0,592G	11,59	6,4
1	US\$ 0,28	0	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	35,46 G	34,255G	57,76	34,26
1	US\$ 0,17	0	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	16,33 G	15,46G	26,02	15,46
1	US\$ 0,32	0	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	40,06 G	38,31G	60,09	38,31
1	US\$ 0,3	0	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	21,18 G	19,422G-9G-9	37,76	19
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	44,29 G	43,48G-3,49G-3,49G-3,5G-3,53G-3,5G-3,5G-3,45G-3,45G-3,45G-3,47G-3,46G-3,47G-3,48G-4,805G-4,715G-4,915G-4,885G	44,91	33,28
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	32,7 G	32,17G-2,19G-2,17G-2,19G-2,21G-2,21G-2,22G-2,19G-2,22G-2,19G-2,19G-2,22G-2,23G-2,28G-2,72G-2,905G-2,915G-2,945G-2,915G	32,95	27,11
1	US\$ 0,28	0	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	28,57 G	27,37G-7,37G-7,395G-7,345G-7,355G-7,35G-7,37G-7,36G-7,375G-7,375G-6,875G-6,815G-6,73G-6,73G-6,71G	34,1	26,71
1	US\$ 0,08	0	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	8,25 G	7,987G-7,969G-7,979G-7,95G-7,982G-7,974G-7,962G-7,967G-7,923G-7,914G-7,847G-7,81G-7,8G-7,813G-8,077G-8,048G-8,073G	11,98	7,8
1	US\$ 0,1	0	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	7,94 G	7,816G-7,807G-7,826G-7,826G-7,807G-7,816G-7,797G-7,787G-7,777G-7,787G-7,797G-7,787G-7,787G-7,767G-7,712G-7,746G-7,806G-7,741G-7,741G-7,786G	13,51	7,71
1	US\$ 1,2	0	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,27 G	11,916G-1,916G-1,926G-1,926G-1,926G-1,916G-1,916G-1,906G-1,906G-1,906G-1,906G-1,916G-1,916G-2,114G-2,196G-2,186G-2,206G-2,146G	12,29	10,05
1	Th.	Th.			926387	LU0034172394	UBAM SICAV UBAM-Asia Equity	1	20,07 G	20,09G-0,12G-0,15G-0,18G-0,17G-0,18G-0,18G-0,16G-0,15G-0,16G-0,17G-0,18G-0,22G-0,22G-0,21G-0,24G-0,18G-0,19G-0,18G-0,17G-0,17G	20,24	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	280,67 G	280,42G-1,48G-0,21G-0,35G-0,89G-0,61G-0,5G-0,5G-0,79G-0,51G-0,51G-0,75G-1,41G-1,41G-1,61G-2,1G-2,38G-2,55G-2,49G-2,31G-1,93G	282,55	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	948,71 G	948,63G-51,68G-1,68G-1,9G-2,93G-2,93G-2,47G-2,47G-3,33G-3,33G-3,38G-3,38G-4,42G-4,42G-5,54G-5,54G-5,29G-5,25G-7,48G-6,32G-6,49G-6,49G-4,2G-4,16G	957,48	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	421,89 G	421,18G-1,62G-2,06G-2,13G-2,98G-2,73G-3,01G-2,82G-2,35G-2,36G-2,17G-2,24G-2,42G-1,9G-3,05G-2,57G-2,62G-2,37G	423,05	375,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921804	LU0052780409	UBAM SICAV UBAM-SNAM Japan Equity Value	1	11,57 G	11,64G-1,65G-1,64G-1,65G-1,66G-1,65G-1,65G-1,66G-1,64G-1,63G-1,63G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,64G-1,63G-1,62G-1,61G-1,59G-1,59G	11,66	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.705,54 G	1712,54G-0,14G-9,94G-11,14G-0,54G-0,14G-0,54G-0,24G-2,94G-2,94G-3,84G-2,24G-7,24G-12,04G-0,24G-9,54G-9,44G-9,54G-9,34G	1.713,84	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	169,77 G	169,13G-9,68G-9,68G-9,69G-9,86G-9,66G-9,66G-9,63G-9,45G-9,45G-9,5G-9,5G-9,59G-9,96G-9,97G-9,96G-9,98G-9,98G-70,02G-0,02G-0,04G-0,24G-0,1G	171,32	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	100,21 G	99,8G-100,13G-0,13G-0,14G-0,24G-0,14G-0,14G-0,13G-0,01G-0,02G-0,02G-0,1G-0,08G-0,3G-0,3G-0,25G-0,25G-0,29G-0,39G-0,39G-0,39G-0,34G-0,46G-0,41G	101,11	96,2
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.490,09 G	1496,89G-5,49G-5,59G-4,59G-3,29G-4,79G-4,19G-6,69G-5,59G-1,79G-5,99G-3,79G-3,79G-3,79G-3,79G-3,79G	1.496,89	1.346
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,39 G	106,48G-6,67G-6,51G-6,51G-6,49G-6,53G-6,53G-6,67G-6,65G-6,65G-6,64G-6,76G-6,81G-6,77G-6,77G-6,74G-6,71G	106,81	100,08
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS [Irl] ETF PLC UBS (Irl)ETF-MSCI USA U.ETF	1	12,97 G	13,024G-3,026G-3,024G-3,016G-3,03G-3,03G-3,044G-3,014G-3,04G-3,034G-3,08G	13,08	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	12,57 G	12,634G-2,638G-2,634G-2,636G-2,63G-2,638G-2,64G-2,654G-2,63G-2,65G-2,644G-2,688G	12,69	11,45
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS (I)ETF-Sola.Gl.Oil.Equ.U.E.	1	9,12 G	9,104G-9,102G-9,102G-9,16G-9,16G-9,159G	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	10,64 G	10,614G-0,614G-0,564G-0,566G	10,86	8,96
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	39,52 G	39,53G-9,53G-9,52G-9,7G-9,7G-9,705G-9,695G	39,7	34,81
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	66,4 G	66,36G-6,37G-6,35G-6,6G-6,63G-6,61G	66,63	59,12
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,87 G	13,898G-3,922G-3,916G-3,922G-3,932G-3,924G-3,926G-3,926G-3,934G-3,88G-3,908G-3,954G-3,924G-3,878G-3,852G	13,95	12,47
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	14,46 G	14,598G-4,598G-4,802G-4,802G-4,802G-4,802G-4,802G-4,824G-4,824G-4,824G-4,824G-4,846G-4,756G-4,802G-4,598G-4,598G-4,598G-4,598G	14,85	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,56 G	13,614G-3,62G-3,628G-3,634G-3,624G-3,624G-3,628G-3,628G-3,636G-3,638G-3,648G-3,636G-3,678G	13,68	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,1 G	12,188G-2,188G-2,23G-2,24G-2,23G-2,23G-2,24G-2,24G-2,252G-2,252G-2,252G-2,252G-2,252G-2,252G-2,274G-2,162G-2,262G-2,296G-2,188G-2,188G-2,188G-2,188G	12,3	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	14,49 G	14,536G-4,542G-4,546G-4,55G-4,546G-4,546G-4,538G-4,542G-4,548G-4,552G-4,56G-4,566G-4,608G	14,61	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,77 G	15,988G-5,988G-6,202G-6,18G-6,202G-6,202G-6,202G-6,202G-6,224G-6,202G-6,202G-6,224G-6,224G-6,248G-5,988G-5,988G-5,988G-5,988G	16,25	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	14 G	14,018G-4,022G-4,018G-4,028G-4,028G-4,036G-4,026G-4,028G-3,984G-4,064G-4,054G	14,06	12,8
1	Th.	£ 0,22	31.01.19		A14Z38	IE00BXDZNM52	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	12,32 G	12,414G-2,414G-2,45G-2,45G-2,45G-2,45G-2,462G-2,462G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,474G-2,484G-2,506G-2,414G-2,414G-2,414G-2,414G	12,51	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	18,7 G	18,696G-8,696G-8,692G-8,798G-8,796G-8,788G	18,8	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	20,32 G	20,41G-0,41G-0,405G-0,505G-0,5G-0,505G	20,5	17,67
1	US\$ 0,38	US\$ 0,43	31.07.18		A14XMB	IE00BX7RRT25	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	18,99 G	18,956G-8,958G-8,952G-9,046G-9,046G-9,036G	19,05	16,7















Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF SICAV	1	116,08 G	116,5G-6,52G-6,44G-6,44G	116,52	104,5
1	Th.	US\$ 0,73	31.07.18		A1JRDC	LU0721552973	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	36,25 G	36,19G-6,17G-6,18G-6,25G-6,24G-6,23G	36,53	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	78,03 G	77,9G-7,9G-7,9G-8,01G-8,03G-8,03G	78,24	77,89
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	102,29 G	101,78G-1,76G-1,76G-2,3G-2,25G-2,21G	102,47	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF M.I.E.L.C.U.E.	1	91,45 G	91,54G-1,57G-1,88G-1,92G	91,92	80,78
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	182,94 G	183,98G-3,98G-3,88G-4,06G	184,06	162,14
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	11,14 G	11,15G-1,15G-1,15G-1,18G-1,17G-1,17G-1,16G	11,22	10,8
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	25,32 G	25,445G-5,39G-5,395G-5,43G-5,38G-5,36G-5,36G-5,34G-5,29G-5,29G-5,28G-5,285G-5,315G-5,225G-5,29G-5,35G	25,45	22,19
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,84 G	19,984G-9,984G-9,988G-20,005G	20	17,83
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	32,62 G	32,75G-2,76G-2,83G-2,815G-2,785G	32,83	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	235,75 G	236,75G-6,75G-6,75G-7,15G-7,1G-7,1G-7,1G	237,15	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,1 G	38,325G-8,315G-8,3G-8,45G-8,46G-8,44G-8,44G	38,46	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	76,42 G	76,65G-6,57G-6,9G-6,85G-6,66G	76,9	68,75
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,05 G	10,06G-0,1G-0,11G-0,1G	10,21	9,69
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,89 G	17,918G-7,918G-7,908G-8,036G-8,06	18,06	16,29
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,14 G	15,164G-5,15G-5,132G-5,116G-5,114G-5,104G-5,122G-5,132G-5,132G-5,138G-5,118G-5,152G	15,64	13,8
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.192,43 G	3189,33G-99,53G-9,53G-7,93G-7,93G-8,63G-8,63G-7,33G-7,33G-7,13G-7,13G-3,33G-3,33G-5,53G-5,53G-7,13G-6,83G-6,83G-89,93G-90,73G-0,73G-89,53G-9,53G-9,53G-7,73G	3.199,53	2.918,04
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	49,07 G	49,16G-9,1G-9,13G-9,13G-9,25G-9,19G-9,11G-9,12G-9,11G-9,03G-9,03G-8,99G-9,03G-9,06G-9,08G-9,02G-9,13G-9,1G-9,09G-9,09G-9,07G-9,06G	49,25	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	49,57 G	49,69G-9,74G-9,6G-9,72G-9,62G-9,57G-9,53G-9,5G-9,47G-9,48G-9,55G-9,58G-9,56G-9,45G-9,6G-9,56G-9,56G-9,53G-9,53G	49,74	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	99,62 G	99,61G-9,8G-9,89G-100G-99,93G-9,98G-9,56G-9,6G-9,63G-9,65G-9,59G-9,75G-9,87G-9,63G-9,98G-100,01G-99,91G-9,69G	100,01	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	98,79 G	98,63G-8,81G-9G-9,08G-9,01G-9,05G-8,8G-8,74G-8,78G-8,78G-8,72G-8,74G-8,71G-8,87G-8,91G-9,03G-9,03G-9,01G-9G-8,81G	99,09	88,2
4	Euro 0,15	Th.			A1JQ10	LU0718558488	UniRak Nachhaltig	1	75,23 G	76,33bB-5,32G-5,3G-6,33bB-5,46G-5,3G-5,75G-5,75G-5,9G-5,75G-5,74G-5,74G-5,84G-5,97G-5,88G-5,85G-5,85G-5,81G-5,79G-5,79G	76,33	68,86
4	Euro 1	Th.			A1JQ13	LU0718610743	UniGlobal II	1	93,42 G	93,73G-3,76G-3,73G-3,75G-3,88G-3,88G-3,84G-3,86G-3,85G-3,86G-3,88G-3,95G-4,05G-3,93G-4,18G-4,12G-4,05G-4G-3,85G	94,18	82,29
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,46 G	57,4G-7,4G-7,45G-7,46G-7,45G-7,46G-7,46G-7,46G-7,45G-7,46G-7,45G-7,44G-7,45G-7,45G-7,45G-7,44G-7,45G-7,45G-7,45G-7,45G-7,45G	57,86	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	58,85 G	58,79G-8,78G-8,82G-8,85G-8,82G-8,85G-8,85G-8,85G-8,82G-8,82G-8,85G-8,83G-8,83G-8,8G-8,83G-8,83G-8,83G-8,8G-8,83G-8,83G-8,83G-8,83G	59,26	58,44
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	39,51 G	39,54G-9,58G-9,65G-9,67G-9,58G-9,61G-9,62G-9,55G-9,56G-9,56G-9,61G-9,62G-9,58G-9,63G-9,58G-9,57G-9,55G-9,55G	39,67	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39,35 G	39,21G-9,21G-9,33G-9,36G-9,32G-9,36G-9,33G-9,36G-9,36G-9,37G-9,33G-9,36G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	39,56	38,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Th.			989807	LU0096427066	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	54,4 G	54,43G-4,38G-4,33G-4,45G-4,42G-4,41G-4,46G-4,48G-4,46G-4,44G-4,42G-4,44G-4,44G-4,46G-4,5G-4,46G-4,35G-4,5G-4,5G-4,5G-4,49G-4,46G	54,59	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	37,13 G	37,07G-7,13G-7,24G-7,23G-7,25G-7,35G-7,36G-7,34G-7,35G-7,38G-7,41G-7,38G-7,43G-7,41G-7,42G-7,37G-7,49G-7,48G-7,48G-7,44G-7,39G-7,37G	37,49	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	58,19 G	58,1G-8,32G-8,34G-8,38G-8,38G-8,41G-8,56G-8,59G-8,61G-8,61G-8,6G-8,62G-8,64G-8,66G-8,69G-8,71G-8,59G-8,73G-8,77G-8,74G-8,74G-8,68G-8,63G	58,77	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,7 G	47,84G-7,82G-8,02G-7,74G-7,8G-7,76G-7,65G-7,68G-7,68G-7,68G-7,63G-7,63G-7,65G-7,68G-7,63G-7,59G-7,68G-7,67G-7,66G-7,65G-7,63G	48,02	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,08 G	41,02G-1,1G-1,05G-1,08G-1,05G-1,08G-1,08G-1,08G-1,05G-1,08G-1,05G-1,05G-1,08G-1,08G-1,08G-1,05G-1,08G-1,08G-1,08G-1,08G-1,08G	41,13	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	46,89 G	46,83G-6,9G-7,06G-7,06G-6,97G-6,97G-7G-7,02G-6,94G-6,96G-6,94G-7,02G-7,01G-7,04G-6,99G-6,99G-6,97G-7,04G-6,99G-7,01G-7G-6,99G-6,99G	47,06	42,09
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	51,34 G	51,2G-1,45G-1,45G-1,54G-1,55G-1,51G-1,47G-1,47G-1,45G-1,46G-1,41G-1,41G-1,41G-1,44G-1,46G-1,49G-1,46G-1,46G-1,41G-1,5G-1,46G-1,41G-1,38G-1,38G-1,37G	51,55	46,36
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	51,29 G	51,36G-1,45G-1,35G-1,31G-1,34G-1,41G-1,3G-1,29G-1,28G-1,39G-1,38G-1,34G-1,35G-1,37G-1,35G-1,35G-1,34G-1,29G-1,28G	51,45	46,18
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	88,13 G	88,5G-8,37G-8,44G-8,26G-8,34G-7,99G-7,83G-7,86G-7,84G-7,98G-7,9G-8,02G-7,88G-7,82G	89,25	84,05
4	Euro 1,94	Th.			974539	LU0061890835	UniOptimus -net-	1	690,51 G	689,21G-9,21G-90,46G-0,66G-0,46G-0,66G-0,76G-0,76G-0,51G-0,71G-0,76G-0,76G-0,86G-0,71G-0,71G-0,76G-0,56G-0,71G-0,71G-0,71G-0,61G-0,61G-0,56G-0,56G-0,56G	690,86	687,46
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,39 G	36,26G-6,33G-6,39G-6,36G-6,39G-6,36G-6,39G-6,39G-6,39G-6,37G-6,4G-6,4G-6,4G-6,37G-6,4G-6,4G-6,4G-6,37G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	36,41	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,11 G	36,89G-7,11G	37,14	36,68
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	89,79 G	90,49G-0,67G-0,17G-0,21G-0,4G-0,44G-0,46G-0,46G-0,65G-0,46G-0,43G-0,42G-0,59G-0,5G-0,57G-0,68G-0,6G-0,55G-0,6G-0,52G-0,49G	90,68	77,94
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	169,51 G	169,98G-70,13G-0,13G-0,13G-0,14-0,63G-0,63G-0,68G-0,68G-0,68G-0,64G-0,84G-0,84G-0,79G-0,79G-0,85G-0,85G-0,94G-0,94G-1,14G-1,31G-1,31G-1,19G-0,82G-0,82G	171,31	151,81
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	88,79 G	88,73G-9,12G-9,03G-9,06G-9,12G-9,1G-9,01G-9G-9G-8,92G-8,97G-8,87G-8,94G-8,93G-8,93G-8,9G-8,84G-8,9G-8,92G-8,92G-8,89G-8,89G	89,12	79,32
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,65 G	45,6G-5,6G-5,65G-5,63G-5,65G-5,63G-5,65G-5,65G-5,65G-5,65G-5,68G-5,68G-5,7G-5,7G-5,7G-5,68G-5,7G-5,7G-5,68G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	45,7	43,77
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	46,56 G	46,47G-6,47G-6,54G-6,56G-6,54G-6,56G-6,56G-6,56G-6,62G-6,64G-6,64G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	46,67	45,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			971267	LU0037079034	Union Investment Luxembourg S.A. UniAsia	1	70,29 G	70,4G-0,68G-0,77G-0,71G-0,75G-0,6G-0,54G-0,61G-0,66G-0,61G-0,61G-0,64G-0,75G-0,75G-0,7G-0,8G-0,81G-0,82G-0,8G-0,74G	70,82	62,64	
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,3 G	23,22G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	23,34	22,99	
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	49,72 G	49,53G-9,7G-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-9,72G-9,72G	49,79	48,63	
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	127,26 G	127,44G-7,83G-7,86G-7,79G-7,8G-7,81G-7,82G-8,13G-8,11G-8,09G-8,08G-8,08G-8,09G-8,12G-8,11G-8,31G-8,32G-8,36G-8,35G-8,24G-8,31G-8,33G	128,36	111,75	
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	130,18 G	130,22G-1,15G-1,14G-1,2G-1,1G-1,07G-1,1G-1,11G-1,28G-1,25G-1,28G-1,58G-1,5G-1,53G-1,48G-1,49G-1,51G-1,48G-1,5G	131,58	114,49	
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	45,02 G	45,11G-5,13G-5,09G-5,16G-5,14G-5,25G-5,27G-5,23G-5,26G-5,25G-5,26G-5,23G-5,3G-5,3G-5,31G-5,22G-5,35G-5,33G-5,34G-5,32G-5,27G-5,24G	45,35	39,72	
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	45,53 G	45,56G-5,65G-5,66G-5,64G-5,66G-5,7G-5,72G-5,68G-5,71G-5,7G-5,71G-5,68G-5,75G-5,8G-5,84G-5,82G-5,8G-5,77G-5,72G	45,84	40,05	
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	727,78 G	725,22G-6,66G-7,21G-7,78G-7,21G-7,78G-7,78G-7,78G-7,42G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	728,06	722,77	
4	Th.	Th.			A0JJ57	LU0249045476	Commodities-Invest FCP	1	43,33 G	43,5G-3,33G-3,45G-3,37G-3,37G-3,37G-3,36G-3,23G-3,19G-3,42G-3,44G-3,28G-3,28G	43,5	37,89	
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	88,87 G	88,71G-8,69G-8,78G-8,85G-8,79G-8,8G-9G-8,93G-8,99G-8,99G-8,98G-8,97G-9,02G-8,96G-9,06G-9,06G-9,07G-9,12G-9,06G-9,02G	90,08	84,95	
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	63,86 G	63,58G-3,8G-3,83G-3,83G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	63,9	63,43	
4	Euro28,69	Th.			972121	LU0047060487	UniEuropa	1	1.923,88 G	1925,98G-2,58G-6,88G-5,08G-31,08G-28,68G-8,78G-7,08G-7,68G-8,78G-8,68G-7,48G	1.932,28	1.725,73	
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.654,83 G	1655,33G-8,53G-9,33G-8,63G-9,03G-7,33G-6,93G-6,93G-7,43G-7,83G-8,33G-9,33G-8,13G-60,33G-0,13G-59,13G-8,83G	1.660,83	1.491,39	
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.962,39 G	1969,99G-76,29G-3,49G-9,19G-2,99G-4,19G-5,69G-0,39G-61,29G-59,69G-61,79G-0,39G-2,19G	1.982,08	1.777,36	
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,26 G	29,15G-9,13G-9,24G-9,26G-9,25G-9,22G-9,21G-9,22G-9,23G-9,23G-9,26G-9,27G-9,27G-9,26G-9,3G-9,31G-9,31G-9,3G	29,52	28,37	
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,15 G	98,07G-8,07G-8,22G-8,17G-8,14G-8,14G-8,12G-8,12G-8,14G-8,14G-8,14G-8,13G-8,13G-8,15G-8,15G-8,15G-8,13G-8,13G-8,15G-8,15G-8,13G-8,13G-8,15G-8,15G-8,16G	98,22	97,75	
4		Th.			A2DMRE	LU1570401114	UniGlobal Dividende	1	103,33 G	104,33G	104,33	94,59	
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	91,29 G	90,83G-1,38G-1,28G-1,31G-1,4G-1,41G-1,48G-1,48G-1,48-1,48G-1,38G-1,5G-1,5G-1,52G-1,47G-1,67G-1,66G-1,66G-1,44G-1,76G-1,76G-1,7G-1,69G-1,59G-2,09	92,09	81,24	
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	141,37 G	145,79-2,93G	145,79	128,16	
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	47,22 G	47,48G-7,6G	47,6	43,17	







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	108,03 G	108,45G-8,64G-8,15G-8,37G-8,24G-8,36G-8,38G-8,56G-8,26G-8,21G-8,21G-8,44G-8,27G-8,31G-8,52G-8,4G-8,43G-8,41G-8,33G	108,64	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	114,51 G	114,64G-4,61G-4,58G-4,64G-4,64G-4,45G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,7G-4,71G-4,89G-4,89G-4,89G-4,78G-4,72G-4,78G	116,21	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	97,32 G	97,8G-7,99G-7,71G-7,92G-7,82G-8,02G-7,83G-8,32G-8,34G-8,55G-8,35G-8,41G-8,47G-8,64G-8,56G-8,51G-8,58G-8,76G-8,66G-8,64G-8,5G-8,36G	98,76	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	10,42 G	9,915G-9,895G-9,915G-9,975G-9,995G-9,995G-10,17G-0,04G-9,935G-9,875G-9,805G-10,16G-0,23G-0,16G-0,13G	10,45	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd Universal-Investment-Gesellschaft mbH	1	34,43 G	34,43G-4,11G-4,32G-4,31G-4,27G-4,15G	34,44	31,36
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenberg Emerg.Mkt.Bond Sel.	1	87,09 G	87,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,34G-7,33G-7,33G-7,33G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenberg European Equity Sel.	1	137,26 G	137,14G-7,52G-7,52G-7,5G-7,5G-7,5G-7,53G-7,53G-7,48G-7,48G-7,47G-7,33G-7,14G-7,14G-7,24G-7,24G-7,31G-7,32G-7,18G-7,32G-7,36G-7,36G-7,33G-7,22G	140,19	129,54
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Berenberg Em.Mkts Equity Sele.	1	74,23 G	74,41G-4,2G-4,2G-4,58G-4,55G-4,69G-4,67G-4,54G-4,54G-4,72G-4,51G-4,58G-4,77G-4,66G-4,69G-4,72G-4,8G-4,85G-4,79G-4,79G-4,76G-4,71G	76,62	70,52
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	123,1 G	123,2G-3,19G-3,16G-3,2G-3,2G-3,21G-3,16G-3,19G-3,18G-3,15G-3,53G-3,53G-3,58G-3,59G-3,58G-3,54G-3,54G-3,61G-3,56G-3,54G-3,53G-3,53G	124,54	118,31
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	141,08 G	141,1G-1,14G-1,61G-1,4G-1,59G-1,64G-1,64G-1,66G-1,74G-1,67G-1,71G-1,72G-1,38G-1,45G-1,46G-1,46G-1,54G-1,62G-1,66G-1,48G-1,8G-1,62G-1,73G-1,66G-1,59G-1,5G	141,8	129,25
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg Strategy Allocation	1	102,07 G	102,11G-2,31G-2,11G-2,32G-2,12G-2,33G-2,13G-2,12G-2,12G-2,12G-2,13G-2,22G-2,39G-2,2G-2,24G-2,21G-2,21G-2,19G-2,17G	102,51	100,36
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	144,45 G	144,45G-4,45G-4,45G-4,45G-4,46G-4,45G-4,46G-4,45G-4,45G-4,45G-4,45G-4,46G-4,57G-4,57G-4,57G-4,58G-4,57G-4,57G-4,57G-4,58G-4,57G-4,57G-4,57G-4,57G	144,67	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	138,34 G	138,12G-8,72G-8,85G-8,66G-9,06G-8,64G-8,64G-8,55G-8,82G-8,56G-8,56G-8,19G-8,19G-8,58G-8,27G-8,27G-8,36G-8,49G-8,54G-8,4G-8,48G-8,48G-8,25G	139,06	118,45
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenberg Euro Finl Bd Select.	1	102,89 G	102,89G-2,89G-2,89G-2,89G-2,9G-2,89G-2,9G-2,89G-2,89G-2,89G-2,9G-3,02G-3,02G-3,02G-3,03G-3,02G-3,02G-3,02G-3,03G-3,02G-3,02G-3,02G-3,02G	103,52	101,89
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,15 G	50,82G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,28G-1,28G-1,3G-1,3G-1,34G-1,36G-1,36G-1,37G-1,39G-1,38G-1,36G	51,39	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	102,34 G	101,85G-2,64G-2,67G-2,59G-2,59G-2,63G-2,54G-2,06G-1,96G-2,03G-2,04G-2,04G-2,14G-2,1G-2,09G-2,02G	102,67	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	43,21 G	43,11G-3,22G-3,3G-3,13G-3,24G-3,22G-3,22G-3,21G-3,23G-3,17G-3,17G-3,13G-3,11G-3,19G-3,23G-3,2G-3,1G-3,24G-3,2G-3,21G-3,17G	43,3	38,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	55,57 G	55,47G-5,63G-5,68G-5,64G-5,71G-5,63G-5,63G-5,63G-5,69G-5,61G-5,68G-5,68G-5,77G-5,71G-5,72G-5,71G-5,76G-5,72G-5,7G-5,7G-5,7G	55,82	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	60,29 G	60,29G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G	60,77	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	52,7 G	52,78G-2,98G-2,81G-2,81G-2,9G-2,8G-2,81G-2,87G-2,78G-2,77G-2,72G-2,86G-2,74G-2,75G-2,72G-2,81G-2,77G-2,72G-2,71G-2,7G-2,74G	53,05	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	34,49 G	34,63G-4,58G-4,61G-4,65G-4,57G-4,57G-4,6G-4,63G-4,56G-4,53G-4,6G-4,54G-4,56G-4,59G-4,54G-4,53G-4,52G-4,51G	34,7	31,49
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,38 G	87,45G-7,44G-7,42G-7,45G-7,46G-7,43G-7,43G-7,43G-7,45G-7,44G-7,43G-7,37G-7,39G-7,4G-7,37G-7,36G-7,4G-7,37G-7,36G-7,35G-7,35G	87,46	85,2
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,1 G	8,12G-8,12G-8,12G-8,12G-8,125G-8,12G-8,12G-8,12G-8,13G-8,115G-8,095G-8,105G-8,105G-8,105G-8,11G-8,11G-8,115G-8,115G-8,105G-8,1G	8,13	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,37 G	39,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,35G-9,39G-9,41G-9,41G-9,43G-9,42G-9,42G-9,4G-9,38G	39,43	37,65
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,09 G	15G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,1G-5,1G-5,1G-5,1G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,16G-5,16G-5,15G-5,15G-5,15G	15,16	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	91,26 G	90,91G-1,13G-1,43G-1,53G-1,5G-1,53G-1,55G-1,48G-1,5G-1,5G-1,57G-1,66G-1,69G-1,58G-1,72G-1,69G-1,66G	91,72	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,47 G	84,93G-5,14G-5,72G-5,7G-5,63G-5,64G-5,68G-5,62G-5,56G-5,39G-5,49G-5,53G-5,53G-5,45G-5,31G-5,56G-5,5G-5,5G	85,77	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	88,26 G	88,68G-8,54G-8,52G-8,53G-8,55G-8,56G-8,5G-8,24G-8,36G-8,33G-8,44G-8,45G-8,6G-8,51G-8,45G	88,68	79,62
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	23,58 G	23,52G-3,62G-3,56G-3,64G-3,55G-3,55G-3,55G-3,55G-3,44G-3,44G-3,51G-3,43G-3,43G-3,54G-3,46G-3,42G-3,43G-3,42G	23,69	20,38
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	57,66 G	57,37G-7,67G-7,7G-7,69G-7,69G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G-7,73G-7,74G-7,74G-7,76G-7,74G-7,74G-7,73G	57,76	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,91 G	60,62G-0,95G-0,95G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-0,94G-0,94G-0,96G-0,98G-1G-0,98G-1,01G-1,01G-1,03G-0,98G-0,98G-0,99G-0,95G-0,96G-0,96G	61,06	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	66,08 G	66,38G-6,27G-6,2G-6,27G-6,2G-6,17G-6,3G-6,29G-6,36G-6,41G-6,37G-6,24G-6,39G-6,38G-6,36G	66,41	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	48,01 G	48,25G-8,35G-8,15G-8,11G-8,09G-8,18G-8,07G-8,09G-8,14G-8,17G-8,17G-8,17G-8,2G-8,15G	48,35	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	55,34 G	55,37G-5,37G-5,39G-5,4G-5,38G-5,37G-5,38G-5,39G-5,39G-5,39G-5,44G-5,43G-5,43G-5,43G-5,44G-5,42G-5,41G-5,43G-5,43G-5,43G-5,43G-5,41G-5,41G	55,46	52,55
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	114,26 G	114,8G-4,88G-4,43G-4,56G-4,48G-4,73G-4,73G-4,35G-4,35G-4,37G-4,7G-4,34G-4,34G-4,34G-4,34G-4,71G-4,45G-4,48G-4,49G-4,59G-4,46G-4,39G-4,47G-4,41G-4,4G-4,38G	114,88	108,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Universal-Investment-Gesellschaft mbH Goyer & Göppel Smart Sel. Uni.	1	72,43 G	72,63G-2,75G-2,52G-2,58G-2,71G-2,51G- 2,57G-2,79G-2,61G-2,74G-2,69G-2,61G-2,6G- 2,57G-2,57G	72,79	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155,15 G	155,01G-5,08G-5,08G-5,52G-5,57G-5,52G- 5,55G-5,67G-5,77G-5,75G-5,88G-5,9G-5,89G- 5,98G-5,92G-5,9G-5,86G-5,76G	157,02	144,44
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,09 G	136,58G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G	137,14	129,62
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,28 G	51,07G-1,07G-1,27G-1,28G-1,27G-1,28G- 1,28G-1,28G-1,27G-1,28G-1,28G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,31G-1,31G-1,33G-1,33G- 1,33G-1,33G-1,33G	51,33	50,41
10 12	Th. Euro 1,79	Th. Th.	02.01.18 02.01.18		976734 976920	DE0009767343 DE0009769208	H&A-UNIVERSAL-KURZINVEST SEB EuroCompanies	1 1	44,5 G 59,14 G	44,5G 59,29G-9,22G-9,32G-9,36G-9,28G-9,29G- 9,32G-9,32G-9,33G-9,27G-9,25G-9,3G-9,31G- 9,33G-9,25G-9,24G-9,33G-9,27G-9,26G-9,24G- 9,23G	44,79 59,36	44,5 54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	44,84 G	44,95G-4,94G-4,96G-4,96G-4,92G-4,92G- 4,95G-4,94G-4,92G-4,89G-4,91G-4,94G-4,94G- 4,95G-4,88G-4,87G-4,94G-4,89G-4,87G-4,86G- 4,86G	44,96	41,94
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	67,33 G	67,36G-7,36G-7,37G-7,37G-7,37G-7,36G- 7,36G-7,37G-7,36G-7,36G-7,34G-7,34G-7,35G- 7,35G-7,33G-7,33G-7,35G-7,34G-7,33G-7,33G- 7,33G	67,43	63,62
1	Euro 0,72	Euro 0,54	11.12.17		978187	DE0009781872	StarCapital Bondvalue UI	1	67,01 G	66,67G-6,92G-6,99G-6,99G-7,01G-7,01G- 7,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,02G- 7,03G-7,03G-7,03G-7,03G-7,03G-7,02G-7,02G- 7,03G-7,03G-7,03G-7,03G	67,06	66,16
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	289,83 G	288,42G-90,1G-0,13G-0,37G-0,49G-0,63G- 0,63G-0,65G-0,65G-0,53G-0,55G-0,55G-1,19G- 1,71G-1,95G-1,85G-2,08G-2,35G-1,99G-2,09G- 1,94G	292,35	255,89
12 12	Euro 0,5 Th.	Th. Th.	02.01.18 02.01.18		A0B7JB A0BLTJ	DE000A0B7JB7 DE000A0BLTJ4	BfS Nachhaltigkeitsfds. Ertrag Universal-Shareconcept-BC	1 1	48,33 G 161,58 G	48,33G 161,4G-1,98G-1,98G-1,86G-1,86G-1,89G- 1,71G-1,71G-1,79G-1,79G-1,84G-2,09G-2,09G- 2,26G-2,26G-2,3G-2,29G-2,13G-2,13G-2,13G- 2,3G-2,3G-2,09G-2,09G	48,46 162,54	47,57 150,32
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	65,51 G	65,68G-5,68G-5,62G-5,71G-5,72G-5,66G- 5,65G-5,71G-5,68G-5,65G-5,63G-5,66G-5,7G- 5,7G-5,61G-5,58G-5,72G-5,61G-5,58G-5,55G- 5,55G	65,72	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	136,23 G	137,94G-8,3G-6,79G-6,79G-7,09G-6,65G- 6,65G-6,77G-7,01G-6,55G-6,63G-6,59G-7,15G- 6,92G-6,74G-6,88G-6,99G-6,79G-6,65G-6,61G- 6,61G	138,3	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,49 G	91,49G-1,7G-1,7G-1,49G-1,7G-1,49G-1,49G- 1,49G-1,7G-1,49G-1,5G-1,5G-1,71G-1,5G-1,5G- 1,5G-1,71G-1,5G-1,5G-1,5G-1,5G-1,5G	91,71	90,41
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	145,56 G	145,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G	145,63	142,6
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	123,05 G	122,39G-3,12G-3,02G-3,09G-3,22G-3,22G- 3,16G-3,16G-3G-3G-3G-3G-2,81G-2,94G- 2,94G-3,03G-3,03G-2,98G-2,98G-3,09G-3,09G- 3,06G-3,06G-2,92G	123,22	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	107,67 G	108,15G-8,06G-7,8G-7,8G-7,8G-7,8G-7,77G- 7,76G-7,78G-7,8G-7,93G-8,35G-8,29G-8,28G- 8,2G	110,22	93,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	Universal-Investment-Gesellschaft mbH TAM Fortune Rendite	1	92,14 G	92,14G-2,07G-2,13G-2,14G-2,13G-2,14G- 2,14G-2,14G-2,14G-2,13G-2,14G-2,14G-2,16G- 2,16G-2,15G-2,16G-2,16G-2,16G-2,15G-2,16G- 2,16G-2,16G-2,16G-2,16G	92,17	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,22 G	104,59G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,42G-5,42G- 5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G- 5,42G-5,42G-5,42G	107,9	103,4
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	138,7 G	138,38G-8,96G-8,96G-8,96G-8,98G-8,98G- 8,95G-8,98G-8,98G-8,99G-8,95G-9,09G-9,09G- 9,2G-9,2G-9,29G-9,31G-9,31G-9,45G-9,45G- 9,31G-9,31G-9,22G	139,45	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	110,61 G	110,61G-0,59G-0,61G-0,59G-0,61G-0,61G- 0,61G-0,61G-0,59G-0,61G-0,73G-0,73G-0,71G- 0,73G-0,73G-0,73G-0,71G-0,73G-0,73G-0,73G- 0,73G-0,73G	110,84	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	133,02 G	132,65G-3,12G-3,12G-3,16G-3,16G-3,1G-3,1G- 3,07G-3,07G-3,08G-3,08G-2,97G-2,97G-2,97G- 3,01G-3,01G-3,04G-3,04G-3,03G-3,03G-3,06G- 3,06G-3,06G-3,04G-3,04G	133,17	124,2
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	184,7 G	184,75G-5,2G-5,2G-5,01G-5,24G-5,24G-5,13G- 5,13G-5,04G-5,04G-4,96G-3,67G-3,67G-3,86G- 3,86G-3,93G-4,12G-4,12G-3,86G-4,09G-4,1G- 3,99G-3,99G-3,84G	185,24	162,43
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	122,76 G	123,12G-2,91G-2,92G-2,87G-2,95G-2,9G- 2,89G-2,95G-2,93G-2,89G-2,98G-3,01G-3,05G- 3,05G-3G-2,98G-3,07G-3,07G-3G-2,99G-2,96G- 2,95G	125,02	117,65
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,08 G	56,12G-6,12G-6,12G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,14G-6,12G-6,11G-6,12G-6,12G-6,11G- 6,1G-6,1G-6,09G	56,41	55,24
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	50,63 G	50,58G-0,6G-0,6G-0,59G-0,59G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,68G-0,68G-0,69G-0,69G- 0,69G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G	50,71	49,39
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,24 G	115,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G	115,31	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	79,9 G	81,57G	81,57	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	107,12 G	106,86G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	107,61	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	22,55 G	22,33G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,9G-2,9G-2,87G- 2,9G-2,9G-2,87G-2,86G-2,89G-2,89G-2,9G- 2,9G-2,86G	22,9	18,69
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,32 G	97,07G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,32G-7,32G-7,32G	97,37	94,88
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	154,97 G	155,24G-5,14G-5,33G-5,14G-5,19G-5,19G- 5,24G-5,24G-5,15G-4,98G-5,17G-5,16G-5,16G- 5,16G-5,04G-5,03G-5,26G-5,07G-5,03G-4,98G- 4,98G	155,57	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	147,71 G	146,76G-8,24G-8,19G-8,19G-8,22G-8,24G- 8,2G-8,12G-8,07G-8,29G-8,24G-8,28G-8,46G- 8,41G-8,67G-8,59G-8,39G-8,25G	148,67	130,9
4	Th.	Th.	02.01.18		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	62,07 G	62,13G-2,13G-2,25G-2,25G-2,32G-2,25G- 2,25G-2,25G-2,32G-2,32G-2,28G-2,28G-2,21G- 2,21G-2,19G-2,19G-2,22G-2,22G-2,21G-2,21G- 2,21G-2,15G-2,22G	62,32	56,04



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	109,41 G	109,61G-9,67G-9,67G-9,69G-9,71G-9,7G-9,71G-9,74G-9,74G-9,7G-9,5G-9,49G-9,47G-9,53G-9,5G-9,57G-9,52G-9,5G-9,46G-9,46G	109,74	99,92
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,41 G	96,43G	96,52	93,87
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	71,78 G	71,76G-1,91G-1,91G-1,86G-1,86G-1,91G-1,91G-1,87G-1,87G-1,86G-1,86G-1,7G-1,7G-1,74G-1,74G-1,78G-1,78G-1,74G-1,83G-1,8G-1,8G-1,78G-1,78G	71,91	66,39
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	517,27 G	518,19G-8,19G-8,34G-8,34G-8,49G-7,96G-8,03G-8,34G-8,19G-8,03G-6,95G-7,12G-7,35G-7,42G-6,88G-6,72G-7,35G-6,88G-6,72G-6,57G-6,57G	518,9	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,42 G	29,42G-9,42G-9,42G-9,42G-9,42G-9,42G-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	29,45	29,05
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	62,46 G	62,43G-2,55G-2,62G-2,59G-2,54G-2,6G-2,55G-2,54G-2,6G-2,6G-2,63G-2,7G-2,67G-2,58G-2,79G-2,75G-2,71G-2,7G	62,79	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	121,2 G	120,97G-1,5G-1,27G-1,35G-1,29G-1,42G-1,32G-1,32G-1,3G-1,3G-1,33G-1,28G-1,28G-1,48G-1,48G-1,38G-1,38G-1,38G-1,37G-1,37G-1,33G-1,33G	121,5	110,13
2	Euro 2,42	Th.	02.01.18		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,08 G	107,16G-7,16G-7,13G-7,17G-7,18G-7,14G-7,14G-7,17G-7,16G-7,14G-7,22G-7,24G-7,24G-7,25G-7,26G-7,22G-7,2G-7,25G-7,22G-7,2G-7,19G-7,19G	107,26	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	97,01 G	96,6G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,11G-7,11G-7,11G-7,12G-7G-7G-7,03G-7,03G-7G-7,02G-7,02G-6,99G	97,12	93,15
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	116,83 G	116,29G-6,88G-6,88G-6,91G-6,91G-6,9G-6,9G-6,89G-6,89G-6,89G-6,9G-6,9G-6,85G-6,85G-6,88G-6,88G-6,9G-6,91G-6,91G-6,88G-6,92G-6,92G-6,9G	117,05	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	107,89 G	108,27G-8,39G-8,18G-8,01G-8,2G-8,01G-8,01G-8,02G-8,02G-8,2G-8,01G-8,55G-8,55G-8,55G-8,73G-8,55G-8,72G-8,89G-8,8G-8,75G-8,73G-8,68G	108,89	99,98
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,34 G	23,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	23,73	23,34
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	97,78 G	98,24G-8,18G-7,77G-7,99G-8,06G-8,1G-7,97G-7,97G-7,98G-8,05G-7,98G-8G-8,03G-8,19G-8,16G-8,13G-8,11G-8,2G-8,14G-8,16G-8,15G-8,09G-8,08G	98,24	89,99
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,64 G	41,72G-1,72G-1,7G-1,73G-1,75G-1,7G-1,7G-1,71G-1,73G-1,72G-1,71G-1,67G-1,68G-1,7G-1,71G-1,67G-1,65G-1,7G-1,67G-1,65G-1,64G-1,64G	41,78	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	228,9 G	229,18G-9,96G-9,28G-9,28G-9,18G-30,28G-0,2G-29,16G-9,16G-9,16G-9,06G-9,06G-9,24G-8,08G-30,76G-0,94G-1,86G-2,14G-2,04G-1,88G-1,78G-1,78G	232,22	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,09 G	60,11G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G-0,11G-0,1G-0,13G-0,13G-0,14G-0,14G-0,14G-0,13G-0,13G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G	60,15	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	147,65 G	147,88G-7,84G-7,83G-7,88G-7,9G-7,88G-7,88G-7,88G-7,87G-7,82G-7,87G-7,9G-7,98G-8,05G-8,05G-7,78G-7,83G-8,05G-7,93G-7,93G-7,95G-7,83G-7,77G	148,05	128,91



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Universal-Investment-Gesellschaft mbH Merck Finck Stiftungsfonds UI	1	40,37 G	40,4G-0,41G-0,41G-0,42G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,47G-0,47G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,48G-0,46G	40,48	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	39,89 G	39,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	39,92	39,43
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	27,45 G	27,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,44G-7,45G-7,45G-7,45G-7,45G-7,44G-7,44G-7,44G-7,44G	28,38	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	57,92 G	58,09G-8,03G-8,13G-8,07G-8,05G-8,11G-8,08G-8,05G-8,02G-8,06G-8,1G-8,02G-7,99G-8,1G-8,02G-7,99G-7,96G-7,96G	58,13	52,92
5 10 11	Euro 2,09	Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,26 G	94,28G	94,37	91,78
				A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,39 G	48,37G	48,39	47,33	
				A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	90,37 G	90,5G-0,64G-0,66G-0,43G-0,43G-0,62G-0,37G-0,2G-0,46G-0,26G-0,23G-0,42G-0,29G-0,27G-0,24G-0,23G	92,03	89,18	
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	98,45 G	98,59G-8,74G-8,76G-8,52G-8,52G-8,72G-8,45G-9,28G-9,56G-9,35G-9,31G-9,52G-9,38G-9,36G-9,33G-9,31G	99,56	87,64
1 8	Th. Th.	Euro 0,35 Th.	15.02.19 02.01.18		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	104,27 G	104,16G	106,17	92,33
					A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,53 G	139,12G-9,54G-9,58G-9,62G-9,6G-9,59G-9,6G-9,6G-9,6G-9,58G-9,12G-9,1G-9,1G-9,06G-9,09G-9,11G-9,15G-9,19G-9,15G-9,16G	139,62	133,48
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	168,1 G	167,81G-8,5G-8,38G-8,51G-8,51G-8,52G-8,52G-8,54G-8,54G-8,6G-8,6G-8,55G-8,55G-8,21G-8,21G-8,32G-8,37G-8,37G-8,41G-8,41G-8,3G-8,3G-8,17G	168,6	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	53,14 G	53,01G-3,1G-3,1G-2,78G-2,72G-2,78G-2,76G-2,76G-2,72G-2,75G-2,72G-2,8G-2,81G-2,77G-2,77G-2,98G-2,85G-2,92G-2,77G-2,78G	53,51	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,66 G	105,68G-5,92G-5,68G-5,92G-5,92G-5,68G-5,92G-5,69G-5,68G-5,68G-5,93G-5,68G-5,51G-5,51G-5,75G-5,51G-5,52G-5,55G-5,78G-5,54G-5,56G-5,55G-5,55G-5,54G-5,53G	107,15	105,51
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	102,21 G	102,21G-2,19G-2,43G-2,21G-2,43G-2,21G-2,21G-2,21G-2,21G-2,43G-2,21G-2,27G-2,27G-2,27G-2,49G-2,27G-2,27G-2,27G-2,49G-2,27G-2,27G-2,27G-2,27G	102,49	98,64
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	144,52 G	143,77G-4,65G-4,65G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,74G-4,74G-4,74G-4,74G-5,04G-5,04G-4,94G-4,94G-4,98G-4,98G-4,89G	145,04	133,76
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	110,84 G	110,84G-0,85G-0,85G-0,84G-0,85G-0,84G-0,84G-0,84G-0,85G-0,84G-0,84G-0,74G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G	110,91	107,7
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.088,51 G	13090,57G-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	13.090,57	11.889,63
1	Euro 20	Euro 28	13.03.18		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.385,96 G	3396,56G-2,96G-2,96G-4,06G-4,06G-2,96G-89,66G-9,66G-90,76G-0,76G-1,46G-1,46G-4,36G-4,36G-7,36G-7,36G-6,56G-2,96G-2,96G-2,96G-6,76G-0,46G-0,46G-89,26G	3.407,95	3.081,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,12	13.04.18		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	13,15 G	13,13G-3,13G-3,2G-3,21G-3,22G-3,22G-3,2G-3,21G-3,21G-3,21G-3,2G-3,2G-3,21G-3,2G-3,2G-3,21G-3,21G-3,21G-3,19G-3,17G-3,18G-3,11G-3,12G-3,12G-3,12G-3,12G	13,25	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	314,13 G	312,5G-4,54G-4,26G-4,57G-4,57G-3,77G-3,77G-5,29G-5,29G-5,33G-5,33G-5,27G-5,27G-5,33G-5,33G-5,45G-5,49G-5,49G-5,66G-5,66G-5,51G-5,51G-5,37G	315,66	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	252,56 G	254,77G-5G-5,11G-3,91G-3,4G-1,85G-1,68G-1,89G-1,96G-1,96G-2,37G-1,75G-1,81G-2,15G-2,64G-2,64G-2,16G-1,25G-0,41G-0,19G	255,11	234,49
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	247,04 G	248,72G-8,09G-8,61G-7,78G-8,09G-7,62G-7,67G-7,62G-7,95G-7,47G-7,47G-7,42G-7,5G-8G-7,47G-7,36G-7,12G-7,75G-7,41G-7,43G-7,34G-7,28G-7,04G-7,04G	250,1	232,94
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	Van Eck Associates Corp. VanEck Vect.-Jun.Gold Min.ETF	1	29,9 G	30,1G-0,1G-0,1G-29,7G-9,715G-9,715G-9,7G-9,665G-9,68G-9,745G-9,695G-9,72G-9,59G-9,195G-9,63G-9,62G-9,53G	30,46	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	20,3 G	20,235G-0,23G-0,045G-0,03G-0,155G-0,06G-0,065G-0,09G-0,055G-0,075G-0,09G-0,11G-0G-0,105G-0,085G-19,988G-20,045G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	55,28 G	54,74G-4,74G-4,75G-4,76G-4,74G-4,75G-4,73G-4,73G-4,68G-4,68G-4,69G-4,71G-4,73G-4,74G-5,66G-6G-6,03G-5,96G-5,96G	56,03	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	18,11 G	17,806G-7,806G-7,816G-7,816G-7,816G-7,816G-7,826G-7,816G-7,816G-7,796G-7,796G-7,796G-7,806G-7,806G-7,806G-7,806G-8,014G-8,136G-8,136G-8,206G-8,076G	18,49	15,88
5	Th.	US\$ 0,1	01.02.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,02 G	20,7G-0,7G-0,72G-0,72G-0,72G-0,72G-0,71G-0,71G-0,71G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,7G-0,95G-0,95G-1,05G-1,07G-1,08G	21,08	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	12,27 G	12,082G-2,092G-2,092G-2,092G-2,092G-2,092G-2,092G-2,082G-2,072G-2,072G-2,072G-2,072G-2,082G-2,082G-2,082G-2,082G-2,184G-2,236G-2,236G-2,256G	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	45,06 G	44,335G-4,345G-4,35G-4,35G-4,36G-4,36G-4,35G-4,35G-4,335G-4,295G-4,295G-4,305G-4,325G-4,325G-4,335G-4,655G-5,005G-5,07G-5,1G-5,09G	45,1	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	13,5 G	13,17G-3,17G-3,17G-3,18G-3,17G-3,17G-3,16G-3,16G-3,15G-3,15G-3,16G-3,16G-3,16G	13,5	11,46
5		Th.			A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,47 G	14,298G-4,298G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,288G-4,288G-4,288G-4,288G-4,288G-4,288G-4,288G-4,298G-4,298G-4,498G-4,572G-4,492G-4,462G-4,414G	14,57	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	33,35 G	32,71G-2,71G-2,72G-2,73G-2,72G-2,73G-2,71G-2,71G-2,71G-2,68G-2,68G-2,68G-2,7G-2,71G-2,71G-3,43G-3,45G-3,43G-3,45G	33,45	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,56 G	19,324G-9,324G-9,334G-9,344G-9,334G-9,334G-9,324G-9,306G-9,306G-9,306G-9,314G-9,314G-9,324G-9,314G-9,63G-9,76G-9,75G-9,78G-9,75G	20,11	16,97
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,73 G	14,346G-4,346G-4,356G-4,366G-4,356G-4,356G-4,356G-4,336G-4,336G-4,336G-4,346G-4,346G-4,346G-4,794G-4,868G-4,84G-4,85G	14,87	12,33
5		Th.			A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,5 G	20,5G-0,5G	20,5	17,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	Van Eck Associates Corp. VanEck Vect. ETF-Russia Sm.Cap	1	27,11 G	26,645G-6,645G-6,665G-6,665G-6,655G-6,655G-6,635G-6,625G-6,625G-6,645G-6,635G-6,645G-6,635G-6,935G-7,085G-7,085G	27,35	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,41 G	18,904G-8,904G-8,884G-8,884G-8,904G-8,904G-8,904G-8,904G-8,904G-8,87G-8,87G-8,87G-8,87G-9,306G-9,472G-9,482G-9,482G	19,48	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	21,66 G	22,02G-2,02G-2,02G-2G-2G-2,03G-2,025G-2,025G-1,99G-1,99G-2,215G-2,215G-2,215G-2,215G-2,23G	22,23	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	31,28 G	30,74G-0,74G-0,75G-0,74G-0,75G-0,74G-0,74G-0,71G-0,71G-0,71G-0,73G-0,74G-0,74G-1,2G-1,36G-1,35G-1,38G	31,38	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	54,45 G	53,52G-3,51G-3,52G-3,52G-3,56G-3,53G-3,51G-3,51G-3,46G-3,46G-3,46G-3,49G-3,51G-3,51G-4,45G-4,74G-4,67G-4,67G-4,64G-4,78G	54,78	47,55
5	US\$ 0,6	US\$ 0,46	01.05.18		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	17,2 G	16,904G-6,904G-6,904G-6,914G-6,904G-6,904G-6,894G-6,894G-6,884G-6,884G-6,884G-6,884G-6,894G-6,904G-6,894G-7,04G-7,146G-7,156G-7,166G-7,166G	17,26	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	40,65 G	39,94G-9,95G-9,95G-9,96G-9,99G-9,96G-9,97G-9,915G-9,925G-9,94G-9,95G-9,94G-40,66G-0,885G-0,805G-0,825G-0,925G	40,92	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	27,5 G	26,92G-6,93G-6,93G-6,94G-6,95G-6,93G-6,93G-6,92G-6,92G-6,9G-6,9G-6,9G-6,91G-6,91G-6,92G-7,41G-7,64G-7,65G-7,65G	27,65	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	111,36 G	109,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,48G-9,44G-9,36G-9,36G-9,36G-9,42G-9,42G-9,48G-11,68G-2,58G-2,6G-2,62G-3,14G	113,14	93,97
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	25,67 G	25,225G-5,225G-5,235G-5,235G-5,24G-5,235G-5,235G-5,225G-5,225G-5,205G-5,205G-5,205G-5,215G-5,225G-5,225G-5,51G-5,61G-5,61G-5,62G-5,63G	25,91	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	29,2 G	28,4G-8,4G-8,37G-8,37G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-9,025G-9,025G-9,055G	29,28	23,61
5	Th.	US\$ 0,13	01.02.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,21 G	19,88G-9,88G-9,89G-9,89G-9,9G-9,89G-9,89G-9,89G-9,86G-9,87G-9,87G-9,88G-9,88G-9,88G-20,14G-0,21G-0,22G-0,25G-0,27G	20,3	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	84,25 G	82,58G-2,58G-2,59G-2,59G-2,6G-2,65G-2,61G-2,61G-2,56G-2,51G-2,51G-2,51G-2,55G-2,55G-2,56G-3,9G-4,35G-4,41G-4,46G-4,72G	84,72	69,9
1	US\$ 0,53	US\$ 0,07	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,83 G	21,44G-1,44G-1,44G-1,46G-1,46G-1,45G-1,45G-1,44G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,44G-1,7G-1,83G-1,82G-1,83G-1,83G	21,95	20,79
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	19,47 G	19,11G-9,11G-9,118G-9,118G-9,118G-9,118G-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,434G-9,572G-9,582G-9,63G-9,62G	19,63	17,2
1		US\$ 1,41	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	22,15 G	21,74G-1,74G-1,75G-1,76G-1,75G-1,75G-1,74G-1,74G-1,72G-1,72G-1,72G-1,72G-1,73G-1,74G-1,74G-1,95G-2,08G-2,09G-2,11G-2,07G	22,21	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	27,51 G	27,175G-7,175G-7,175G-7,185G-7,185G-7,165G-7,165G-7,145G-7,145G-7,145G-7,155G-7,165G-7,165G-7,58G-7,775G-7,765G-7,875G-7,845G	27,88	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	31,57 G	34G-5,34G-5,4G	35,4	26,59
1	US\$ 0,27	US\$ 0,04	01.02.19		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21,35 G	20,95G-0,95G-0,96G-0,97G-0,97G-0,96G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-1,19G-1,31G-1,32G-1,33G-1,33G	21,48	20,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,97	US\$ 0,24	20.12.18		A2AHNK	US92189F7832	Van Eck Associates Corp. VanEck Vectors ETF Tr.-Poland	1	14,78 G	14,542G-4,542G-4,552G-4,552G-4,552G-4,552G-4,542G-4,532G-4,532G-4,532G-4,532G-4,542G-4,542G-4,542G-4,542G-4,774G-4,888G-4,908G-4,918G-4,908G	15,25	13,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	89,18 G	87,51G-7,53G-7,53G-7,54G-7,59G-7,54G-7,55G-7,5G-7,43G-7,43G-7,44G-7,48G-7,48G-7,5G-9,07G-9,58G-9,35G-9,35G-9,63G-9,57G	90,42	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	33,23 G	32,59G-2,6G-2,6G-2,62G-2,6G-2,61G-2,6G-2,59G-2,565G-2,565G-2,575G-2,585G-2,585G-2,6G-3,075G-3,4G-3,58G-3,62G-3,65G	36,81	31,43
1	US\$ 0,13	US\$ 0,71	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,2 G	20,85G-0,85G-0,85G-0,87G-0,86G-0,85G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,85G-1,07G-1,18G-1,19G-1,18G-1,2G	21,35	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	35,5 G	34,835G-4,835G-4,835G-4,855G-4,855G-4,865G-4,855G-4,845G-4,845G-4,805G-4,805G-4,805G-4,805G-4,815G-4,815G-4,815G-4,825G-5,35G-5,62G-5,62G-5,675G	35,67	29,25
1	US\$ 0,6	US\$ 0,27	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,67 G	10,436G-0,436G-0,436G-0,446G-0,436G-0,436G-0,436G-0,426G-0,426G-0,426G-0,436G-0,436G-0,436G-0,332G-0,434G-0,444G-0,454G-0,454G	10,92	9,38
1	US\$ 0	US\$ 1,63	14.05.18		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,28 G	16,894G-6,894G-6,904G-6,914G-6,904G-6,904G-6,894G-6,884G-6,884G-6,884G-6,884G-6,894G-6,904G-7,03G-7,176G-7,146G-7,196G	17,39	14,47
5	US\$ 0,35	US\$ 0,37	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1	28,38 G	28,38G	28,38	28,38
1	US\$ 0,21	US\$ 0,04	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,33 G	21,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,92G-1,92G-1,92G-1,93G-1,94G-1,94G-2,2G-2,31G-2,32G-2,32G	22,37	21,52
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vectors UCITS ETFs PLC VanEck Vect.Gold Miners UC.ETF	1	21,51 G	21,47G-1,435G-1,435G-1,415G-1,415G-1,34G-1,34G-1,34G	21,65	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	24,91 G	25,09G-5,03G-5,03G-5,015G-4,94G-4,82G-4,805G	25,48	21,41
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,4 G	29,385G-9,355G-9,355G-9,465G-9,48G-9,48G	29,48	25,23
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	18,81 G	18,86G-8,856G-8,848G-8,9G-8,902G-8,904G	18,9	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	17,8 G	17,806G-7,806G-7,802G-7,798G-7,808G-7,792G	17,86	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF Vanguard Admiral Funds	1	53,92 G	53,81G-4,3G-4,41G-4,37G	54,41	51,04
1	US\$ 1,81	0	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	131,12 G	129,18G-9,12G-9,26G-9,12G-9,26G-9,28G-9,24G-9,24G-9,2G-9,2G-9,24G-9,18G-9,24G-9,3G-9,36G-31,08G-1,7G-1,56G-1,58G-2,02G	132,02	112,3
1	US\$ 2,58	0	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	94,83 G	93,49G-3,45G-3,55G-3,45G-3,55G-3,56G-3,53G-3,53G-3,5G-3,53G-3,49G-3,53G-3,58G-3,7G-4,93G-5,44G-5,49G-5,65G-5,63G	95,65	80,96
1	US\$ 2	0	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	117,7 G	115,96G-5,98G-5,94G-6G-6,06G-6,08G-6,04G-5,98G-6G-5,98G-6G-6,04G-6,1G-6,14G-7,5G-8,5G-8,52G-8,52G-8,54G	118,54	94,62
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	107,66 G	105,78G-5,8G-5,8G-5,82G-5,88G-5,82G-5,82G-5,76G-5,7G-5,7G-5,7G-5,74G-5,74G-5,76G-7,6G-8,2G-8,18G-8,2G-8,48G	108,48	88,76
1	US\$ 0,91	0	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	138,64 G	136,5G-6,54G-6,54G-6,54G-6,64G-6,56G-6,56G-6,48G-6,38G-6,38G-6,4G-6,46G-6,46G-6,48G-8,94G-9,76G-9,72G-9,8G-9,8G	139,8	117,1
1	US\$ 1,54	US\$ 0,31	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	68,79 G	67,44G-7,45G-7,45G-7,46G-7,51G-7,51G-7,47G-7,47G-7,4G-7,4G-7,4G-7,41G-7,41G-7,42G-7,43G-8,32G-8,71G-8,72G-8,72G-8,7G	69,2	65,92
11	US\$ 1,22	US\$ 1,25	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	47,93 G	46,93G-6,94G-6,96G-6,97G-6,96G-6,95G-6,95G-6,92G-6,89G-6,89G-6,89G-6,91G-6,91G-6,92G-7,58G-7,83G-7,85G-7,85G-7,88G	48,45	45,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,96	Euro 0,11	27.12.18		A1T8FS	IE00B945VV12	Vanguard Funds PLC	1	29,3 G	29,37G-9,355G-9,43G-9,41G-9,38G	29,43	26,34
7	US\$ 0,92	US\$ 0,12	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE Dev.Europe U.ETF	1	22,43 G	22,435G-2,435G-2,415G-2,49G-2,535G-2,54G	22,54	19,52
7	US\$ 0,5	US\$ 0,22	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,61 G	25,695G-5,695G-5,685G-5,815G-5,8G-5,8G-5,805G	25,82	23,16
7	US\$ 1,87	US\$ 0,35	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	47,95 G	47,97G-7,97G-7,95G-8,14G-8,17G-8,14G	48,17	42,73
7	US\$ 1,4	US\$ 0,21	27.12.18		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	50,38 G	50,57G-0,58G-0,85G-0,91G-0,88G	50,91	44,71
7	US\$ 1,71	US\$ 0,33	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	73,18 G	73,54G-3,56G-3,54G-3,67G-3,64G	73,67	64,65
7	US\$ 0,84	US\$ 0,21	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	46,65 G	46,57G-6,565G-6,915G-6,905G-6,89G	47,04	40,63
7	£ 1,35	£ 0,26	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,63 G	36,635G-6,835G-6,745G	36,84	32,52
7	£ 0,27	£ 0,21	23.08.18		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	26,47 G	26,44G-6,54G-6,5G	26,54	25,1
7	Euro 0,4	Euro 0,28	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,97 G	51,86G-1,85G-1,85G-1,91G-1,95G-1,99G	52,07	50,68
7	Euro 0,09	Euro 0,1	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,25 G	25,2G-5,21G-5,21G-5,19G-5,27G-5,28G-5,27G	25,33	24,87
7	US\$ 1,31	US\$ 1,05	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,12 G	45,3-5,14G-5,2G-5,14G	45,6	43,4
7	US\$ 0,38	US\$ 0,36	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,14 G	21,11G-1,1G-1,1G-1,12G-1,12G-1,14G-1,12G	21,35	20,75
7	US\$ 1,68	US\$ 1,35	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	43,82 G	43,89G-3,86G-3,86G-3,87G-3,92G-3,92G-3,94G	44,38	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	28,25 G	28,375G-8,36G-8,325G-8,36G-8,38G-8,365G-8,365G-8,365G-8,355G-8,385G-8,305G-8,405G-8,365G-8,37G-8,335G-8,28G-8,285G	28,41	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,18 G	30,31G-0,305G-0,265G-0,315G-0,325G-0,325G-0,32G-0,32G-0,32G-0,315G-0,32G-0,32G-0,335G-0,325G-0,32G-0,38G-0,38G-0,335G-0,34G-0,345G-0,285G-0,275G	30,38	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	28,95 G	29,005G-8,995G-8,97G-8,995G-8,975G-8,955G-8,94G-8,96G-8,955G-9,005G-8,925G-9,025G-8,985G-8,965G-8,965G-8,955G-8,935G	29,02	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,73 G	29,875G-9,855G-9,845G-9,845G-9,885G-9,91G-9,895G-9,905G-9,875G-9,88G-9,88G-9,885G-9,91G-9,96G-9,9G-9,99G-9,925G-9,925G-9,915G-9,86G-9,865G	29,99	25,14
7	Euro 0,69	Euro 0,12	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	22,71 G	22,78G-2,76G-2,81G-2,775G-2,795G-2,79G-2,765G-2,775G-2,765G-2,79G-2,81G-2,82G-2,76G-2,815G-2,77G-2,755G-2,745G-2,745G	22,82	20,35
7	£ 0,79	£ 0,45	27.09.18		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	35,02 G	35,16G-5,16G-5,16G-5,12G-4,975G-4,95G	35,16	30,25
7	US\$ 0,98	US\$ 0,56	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	54,04 G	54,44-4,26G-4,24G-4,32G-4,34G	54,44	47,48
7	US\$ 1,12	US\$ 0,27	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	60,69 G	60,9G-0,9G-0,88G-1,05G-1,04G-1,02G	61,05	52,82
7	Euro 0,75	Euro 0,14	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	28,11 G	28,18G-8,185G-8,24G-8,215G-8,185G	28,24	25,21
1	US\$ 2,52	0	28.03.19		A0MMRR	US9229086296	Vanguard Index Funds Vanguard Mid-Cap Index Fund	1	138,7 G	136,74G-6,7G-6,82G-6,7G-6,7G-6,84G-6,84G-6,84G-6,8G-6,8G-6,76G-6,8G-6,74G-6,84G-6,86G-7,04G-8,92G-9,62G-9,46G-9,82G-9,82G	139,82	115,02
1	US\$ 2,2	0	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	135,46 G	132,58G-2,58G-2,58G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,34G-2,34G-2,34G-2,52G-5,68G-6,46G-6,5G-6,56G-6,54G	136,56	111,36
1	US\$ 2,4	0	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	111,84 G	110,08G-0,04G-0,16G-0,04G-0,16G-0,18G-0,14G-0,14G-0,1G-0,14G-0,08G-0,16G-0,2G-0,24G-1,78G-2,36G-2,3G-2,66G-2,6G	112,66	96,33
1	US\$ 1,1	0	25.03.19		A0ERKL	US9220428588	Vanguard International Equity Index Funds Vanguard Emerg.Mkts St.Index	1	36,47 G	35,805G-5,815G-5,825G-5,835G-5,825G-5,825G-5,825G-5,775G-5,775G-5,775G-5,775G-5,795G-5,795G-5,805G-6,74G-6,885G-7,015G-7,005G	37,02	32,22
1	US\$ 1,86	0	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,77 G	56,85G-6,84G-6,88G-6,84G-6,89G-6,89G-6,88G-6,87G-6,85G-6,87G-6,84G-6,87G-6,89G-6,92G-7,77G-8,05G-8,06G-8,17G-8,14G	58,17	50,71
1	US\$ 2,34	US\$ 2,42	26.03.18		A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	50,02 G	48,94G-8,95G-8,95G-8,96G-8,99G-8,96G-8,97G-8,89G-8,9G-8,9G-8,91G-8,93G-8,93G-8,94G-9,73G-9,73G-9,975G-9,995G-50,1G	50,1	44,23
10	US\$ 1,92	0	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	46,29 G	45,46G-5,49G-5,52G-5,5G-5,54G-5,52G-5,51G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,47G-5,48G-5,48G-6,225G-6,39G-6,41G-6,39G	46,41	41,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,65	kann.\$,07	30.01.19		A1KCY	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,89 G	15,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G-5,73G-5,71G-5,71G-5,69G-5,69G-5,89G-5,89G-5,86G-5,88G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-1,66G-1,66G-1,66G-1,66G-1,66G-1,635G-1,635G-1,62G-1,61G-2,175G-2,155G-2,21G-2,165G-2,16G	15,89	14,81
1	kann.\$,33	kann.\$,08	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,11 G	21,645G-1,645G-1,645G-1,645G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,635G-1,635G-1,62G-1,61G-2,175G-2,155G-2,21G-2,165G-2,16G	22,21	18,63
1	kann.\$,24	kann.\$,01	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,41 G	22,39G-2,39G-2,39G-2,39G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,385G-2,385G-2,35G-2,355G-2,405G-2,405G-2,445G-2,405G-2,405G-2,39G-2,395G-2,395G	22,5	19,16
1	kann.\$,54	kann.\$,06	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,68 G	15,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,67G-5,67G-5,67G-5,65G-5,66G-5,65G-5,66G-5,63G-5,65G-5,64G-5,65G-5,64G-5,64G	15,69	14,84
1	kann.\$,75	kann.\$,82	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,43 G	21,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,25G-1,245G-1,235G-1,22G-1,42G-1,39G-1,4G-1,41G-1,39G	21,43	18,21
1	kann.\$,66	kann.\$,69	26.03.18		A143JB	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,04 G	21,78G-1,78G-1,78G-1,78G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,01G-1,995G-1,995G-1,965G-2,405G-2,38G-2,375G-2,3G-2,29G-2,28G	22,41	19,53
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,08 G	41,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,31G-1,26G-1,26G-1,26G-1,26G-1,27G-1,28G-1,29G-1,31G-1,83G-2,05G-2,05G-2,04G-2,08G	42,34	40,33
11	US\$ 0,39	US\$ 0,21	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,84 G	43,95G-3,95G-3,96G-3,96G-3,96G-3,97G-3,96G-3,95G-3,94G-3,91G-3,91G-3,91G-3,94G-3,93G-3,96G-4,5G-4,73G-4,77G-4,78G-4,81G	45,06	42,87
1	US\$ 1,2	US\$ 0,12	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	55,41 G	54,35G-4,36G-4,36G-4,36G-4,39G-4,37G-4,37G-4,3G-4,3G-4,3G-4,3G-4,34G-4,33G-4,34G-5,29G-5,29G-5,33G-5,32G-5,34G	55,73	53,15
1	US\$ 2,04	US\$ 0,17	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	65,24 G	63,88G-3,89G-3,89G-3,9G-3,94G-3,9G-3,9G-3,82G-3,82G-3,82G-3,84G-3,84G-3,86G-3,87G-4,82G-4,89G-4,9G-4,82G	65,79	62,58
1	US\$ 0,62	US\$ 0,12	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,41 G	51,4G-1,41G-1,44G-1,44G-1,42G-1,42G-1,39G-1,35G-1,35G-1,36G-1,37G-1,38G-1,39G-2,06G-2,32G-2,35G-2,34G-2,38G	52,74	50,39
1	US\$ 1,39	US\$ 0,13	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	45,12 G	44,27G-4,27G-4,27G-4,28G-4,31G-4,28G-4,29G-4,23G-4,23G-4,23G-4,23G-4,25G-4,24G-4,25G-4,26G-4,84G-5,1G-5,09G-5,12G	45,37	43,23
1	US\$ 3,88	US\$ 0,67	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	76,9 G	75,09G-5,09G-5,1G-5,11G-5,16G-5,16G-5,12G-5,08G-5,08G-5,02G-5,02G-5,03G-5,08G-5,08G-5,08G-6,39G-6,71G-6,76G-6,8G-6,79G	77,47	71,83
1	US\$ 2,97	US\$ 0,51	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	74,11 G	72,49G-2,49G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,48G-2,42G-2,42G-2,43G-2,48G-2,5G-2,5G-3,62G-4,01G-4,07G-4,14G-4,08G	74,48	69,57
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	111,82 G	109,76G-9,76G-9,78G-9,8G-9,78G-9,78G-9,76G-9,74G-9,66G-9,66G-9,66G-9,74G-9,72G-9,76G-11,8G-2,38G-2,32G-2,68G-2,68G	112,68	96,55
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	131,92 G	128,34G-8,36G-8,36G-8,46G-8,46G-8,38G-8,4G-8,32G-8,24G-8,24G-8,34G-8,3G-8,32G-32,2G-2,86G-2,86G-2,9G-3,14G	133,14	112,16
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	94,32 G	92,56G-2,58G-2,58G-2,59G-2,64G-2,6G-2,6G-2,55G-2,48G-2,48G-2,48G-2,48G-2,55G-2,53G-2,55G-4,26G-4,75G-4,73G-4,75G-4,98G	94,98	82,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard Scottsdale Funds Vanguard RUSSELL 3000 Index Fd	1	111,62 G	109,66G-9,68G-9,68G-9,76G-9,72G-9,72G-9,66G-9,58G-9,58G-9,58G-9,66G-9,64G-9,66G-11,74G-2,32G-2,26G-2,2G-2,54G	112,54	96,14
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	126,14 G	124,18G-4,2G-4,2G-4,22G-4,3G-4,24G-4,24G-4,16G-4,08G-4,08G-4,08G-4,08G-4,18G-4,14G-4,16G-6,88G-7,7G-7,6G-7,76G-7,76G	127,76	103,02
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110,6 G	108,52G-8,54G-8,54G-8,58G-8,54G-8,56G-8,52G-8,52G-8,42G-8,42G-8,42G-8,44G-8,52G-8,52G-8,52G-11,22G-1,22G-1,32G-1,42G-1,4G	111,42	90,79
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	95,19 G	93,38G-3,4G-3,4G-3,41G-3,47G-3,47G-3,42G-3,43G-3,37G-3,3G-3,3G-3,31G-3,38G-3,35G-3,37G-5,39G-5,39G-5,5G-5,64G-5,64G	95,64	78,83
1	US\$ 2,07	US\$ 0,17	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	68,78 G	67,38G-7,39G-7,4G-7,41G-7,41G-7,41G-7,4G-7,34G-7,32G-7,32G-7,36G-7,36G-7,37G-7,4G-8,32G-8,71G-8,72G-8,76G	69,2	65,43
1	US\$ 3,53	0	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	74,4 G	72,32G-2,27G-2,36G-2,32G-2,4G-2,4G-2,4G-2,4G-2,38G-2,41G-1,94G-1,97G-1,97G-1,9G-1,96G-3,83G-3,83G-3,72G-3,89G-3,61G	74,43	62,1
1	US\$ 2,04	0	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	94,82 G	93,46G-3,43G-3,51G-3,43G-3,53G-3,53G-3,5G-3,5G-3,46G-3,49G-3,45G-3,49G-3,53G-3,57G-4,86G-5,23G-5,24G-5,25G-5,47G	95,47	81,74
1	US\$ 1,55	US\$ 1,5	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,09 G	44,315G-4,305G-4,35G-4,305G-4,345G-4,36G-4,335G-4,335G-4,315G-4,335G-4,315G-4,36G-4,36G-4,37G-5,07G-5,3G-5,29G-5,35G-5,3,5,3G	45,35	39,28
1	US\$ 1,24	0	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	35,58 G	34,945G-4,945G-4,955G-4,975G-4,985G-4,965G-4,945G-4,955G-4,945G-4,945G-4,985G-4,985G-4,995G-5,535G-5,675G-5,655G-5,675G-5,745G	35,74	31,02
11	US\$ 3,43	US\$ 1,2	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	67,21 G	65,68G-5,7G-5,7G-5,71G-5,75G-5,71G-5,71G-5,68G-5,64G-5,64G-5,64G-5,66G-5,66G-5,68G-6,83G-7,17G-7,12G-7,17G-7,22G	67,48	62,56
2	US\$ 0,91	US\$ 0,23	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	54,84 G	53,81G-3,82G-3,81G-3,82G-3,85G-3,85G-3,85G-3,83G-3,8G-3,82G-3,81G-3,82G-3,82G-3,85G-3,87G-4,68G-4,98G-4,93G-4,96G-5,09G	55,09	48,15
2	US\$ 0,38	US\$ 2,03	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,34 G	52,26G-2,27G-2,27G-2,28G-2,27G-2,28G-2,26G-2,26G-2,21G-2,21G-2,21G-2,22G-2,24G-2,26G-2,26G-3,2G-3,48G-3,49G-3,49G-3,65G	53,65	47,49
1	US\$ 2,29	0	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	123,96 G	121,74G-1,74G-1,78G-1,8G-1,88G-1,82G-1,82G-1,72G-1,66G-1,66G-1,66G-1,76G-1,74G-1,74G-4,46G-5,1G-5,14G-4,74G-5,22G	125,22	101,64
1	US\$ 2,06	0	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	146,84 G	144,36G-4,4G-4,42G-4,48G-4,44G-4,44G-4,4G-4,34G-4,24G-4,24G-4,24G-4,26G-4,32G-4,32G-4,34G-7,12G-7,84G-7,72G-7,58G-8,02G	148,02	127,02
1	US\$ 1,36	0	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,16 G	57,11G-7,12G-7,13G-7,14G-7,13G-7,14G-7,13G-7,1G-7,06G-7,06G-7,06G-7,09G-7,09G-7,12G-8,76G-8,76G-8,73G-8,85G-8,86G	58,86	50,15
1	US\$ 1,2	0	25.03.19		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	104,74 G	103,12G-3,08G-3,18G-3,08G-3,2G-3,2G-3,16G-3,16G-3,12G-3,16G-3,12G-3,16G-3,22G-3,26G-4,76G-5,26G-5,18G-5,44G-5,44G	105,44	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrnr-MIV Glob.Medtech Fd	1	1.784,19 G	1785,43G-5,43G-4,7G-4,41G-5,5G-5,5G-5,5G-4,41G-4,41G-5,5G-5,91G-5,91G-6,43G-6,43G-6,43G-90,74G-0,38G-4,33G-4,69G-4,69G-1,77G-0,67G	1.794,69	1.517





Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798387	LU0117772284	Vitruvius SICAV Vitruvius-Japanese Equity	1	174,31 G	175,75G-5,81G-5,81G-5,6G-5,6G-5,6G-5,79G-5,98G-5,98G-6,05G-6,05G-5,87G-5,68G-5,68G-5,63G-5,82G-5,82G-5,76G-5,55G-5,55G-5,93G-5,76G-5,76G-5,76G-5,76G-5,63G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,119G-1,122G-1,12G-1,12G-1,122G-1,122G-1,122G-1,122G-1,12G-1,12G-1,119G-1,119G-1,119G-1,119G-1,12G-1,119G-1,119G-1,117G-1,12G-1,119G-1,119G-1,118G-1,116G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	248,17 G	248,38G-8,93G-50,38G-0,38G-0,33G-0,33G	250,38	222,46
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.832,89 G	2831,89G-1,89G-8,2G-6G-3,59G-3,59G-8,3G-5,4G-6,4G-6,4G-6,8G-6,8G-28,99G-36,3G-6,3G-6,6G-6,6G-6,6G-4,29G-24,99G-4,99G-3,99G-3,99G-4,99G	2.871,42	2.729,43
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund SICAV Vontobel Fund - New Power	1	138,04 G	138,33G-8,38G-8,31G-8,31G-8,33G-8,31G-8,33G-9,11G-9,25G-9,18G-9,2G-9,26G-9,25G-9,06G-9,33G-9,33G-9,06G-9,13G-9,06G-9,05G	139,33	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	139,5 G	139,67G-40,01G-39,66G-9,57G-9,82G-9,45G-9,51G-40,75G-0,39G-0,44G-0,9G-0,56G-0,64G-0,7G-0,85G-0,73G-0,65G	141,13	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	226,09 G	225,35G-6,81G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-5,48G-5,51G-5,51G-5,53G-5,36G-5,39G-4,65G-4,73G-4,81G-4,81G-4,81G	227,03	205,61
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	90,37 G	90,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,38G	90,4	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	154,71 G	154,71G-4,71G-4,71G-4,72G-4,71G-4,72G-4,71G-4,71G-4,71G-4,71G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,69G-4,68G-4,68G-4,68G-4,68G	154,76	152,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	157,3 G	157,74G-7,74G-7,85G-7,89G-7,63G-7,67G-7,81G-7,74G-7,32G-7,32G-7,4G-7,51G-7,54G-7,29G-7,21G-7,51G-7,29G-7,21G-7,14G-7,14G	157,89	141,52
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.160,4 G	1163,5G-6,1G-1,9G-1,3G-2,1G-0,9G-59,3G-3,8G-4,7G-4,7G-4,6G-9,3G-9,7G-61,6G-0G-0,5G-0G-57,9G	1.168,3	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	294,24 G	294,1G-4,03G-4,07G-4,21G-4,13G-4,11G-3,69G-3,9G-3,85G-3,87G-3,8G-3,7G-3,9G-3,83G-4,04G-3,96G-4,19G-3,95G	296,01	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	212,24 G	212,2G-2,14G-2,17G-2,09G-2,14G-2,13G-2,08G-2,08G-2,09G-1,91G-1,91G-2,05G-2,12G-1,99G	212,64	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	57,18 G	57,58G-7,58G-7,63G-7,64G-7,64G-7,61G-7,3G-7,28G-7,28G-7,3G-7,33G-7,3G-7,46G-7,39G-7,51G-7,45G-7,23G	57,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	399,34 G	398,94G-8,94G-9,13G-9,34G-9,13G-9,34G-9,34G-9,34G-9,42G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,42G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	401,39	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	144,69 G	144,55G-4,54G-4,61G-4,61G-4,69G-4,61G-4,69G-4,69G-4,69G-4,71G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,71G-4,79G-4,79G-4,79G-4,79G-4,79G	145,43	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,83 G	47,04G-7,13G-7,13G-7,08G-7,13G-7,13G-7,13G-7,14G-7,14G-7,09G-7,09G-7,1G-7,1G-7,09G-7,14G-7,14G-7,11G-7,06G-7,08G-7,17G-7,13G-7,13G-7,08G-7,04G-6,99G	47,17	43,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel Fund SICAV Vontobel-Emerging Markets Equ.	1	557,91 G	562,75G-2,18G-59,88G-60,8G-0,57G-59,2G-7,56G-8,05G-8G-9,67G-8,94G-9,51G-9,31G-9,4G-9,04G-8,36G	562,75	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	681,05 G	679,88G-81,13G-2,9G-4,55G-4,75G-4,97G-4,92G-4,92G-4,92G-4,6G-4,75G-4,75G-4,53G-1,97G-2,95G-2,75G-2,95G-2,9G-3G-3G-3G-1,98G-2,41G-2,21G-2,86G	684,97	607,85
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	187,88 G	189,15G-9,53G-9,76G-9,86G-90,27G-0,11G-0,3G-0,38G-0,16G-0,03G-0,26G-0,45G-0,45G-0,29G-0,48G-0,41G-0,42G-0,67G-0,67G-0,75G-0,99G-0,99G-0,96G	190,99	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	214,17 G	215,12G-6,02G-6,22G-6,62G-6,32G-7,03G-6,77G-6,67G-6,32G-6,57G-6,62G-6,83G-6,52G-6,83G-7,98G-7,38G-7,88G-7,88G-8,03G-8,03G-7,68G	218,03	179,9
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	181,88 G	183,28G-2,44G-2,86G-2,46G-2,51G-2,54G-3,58G-3,17G-3,13G-3,49G-3,49G-3,19G-3,23G-3,37G-3,38G-3,52G-3,5G	183,58	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	303,28 G	303,83G-4,31G-4,36G-5,03G-4,33G-4,67G-4,82G-4,04G-4,22G-5,21G-4,87G-4,99G-5,36G-5,41G-5,31G-4,84G	305,41	259
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	207,79 G	208,42G-8,42G-7,67G-8,41G-8,5G-8,22G-8,22G-8,29G-7,69G-7,43G-7,49G-7,47G-7,6G-7,8G-7,61G-7,93G-7,81G-7,81G-7,76G-7,72G	208,5	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	222,05 G	221,93G-1,91G-1,91G-2,55G-2,29G-2,39G-2,25G-2,25G-1,55G-1,73G-1,59G-1,79G-1,83G-1,73G-1,85G-1,75G-1,69G-1,61G	222,55	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,17 G	100,07G-0,01G-0,09G-0,06G-0,12G-0,07G-0,12G-0,12G-0,11G-0,06G-0,1G-0,1G-0,09G-0,02G-0G-0G-0,02G-99,99G-100,06G-0,06G-0,02G-0,04G-0,02G	101,06	99,28
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,34 G	132,05G-2,34G-2,15G-2,34G-2,15G-2,34G-2,34G-2,34G-2,15G-2,34G-2,15G-2,34G-2,34G-2,34G-2,15G-2,34G-2,34G-2,34G-2,15G-2,34G-2,34G-2,34G	132,37	130,77
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,82 G	37,82G-7,81G-7,83G-7,82G-7,83G-7,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	38	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,7 G	135,97G-5,97G-5,71G-5,7G-5,71G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G	136,58	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	393,91 G	393,97G-5,43G-5,37G-5,41G-5,25G-4,91G-4,91G-5,11G-5,07G-5,19G-5,21G-5,09G-5,77G-7,51G-7,99G-7,93G-7,69G-7,45G	397,99	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	455,87 G	455,81G-8,87G-7,71G-7,77G-7,71G-7,73G-7,67G-7,45G-7,41G-7,33G-7,41G-7,39G-7,45G-7,39G-7,81G-60,15G-0,43G-0,55G-0,29G-0,09G-59,95G	460,55	415,88
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	50,36 G	50,42G-0,5G-0,54G-0,47G-0,45G-0,43G-0,43G-0,5G-0,38G-0,41G-0,41G-0,41G-0,51G-0,35G-0,53G-0,59G-0,62G-0,56G-0,54G	50,62	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	131,71 G	131,71G-1,78G-1,78G-1,71G-1,78G-1,71G-1,71G-1,71G-1,71G-2,03G-1,96G-1,96G-1,96G-1,96G-2,03G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	132,03	127,06
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	121,53 G	121,15G-1,99G-2,09G-1,85G-1,99G-1,99G-1,99G-1,97G-1,97G-1,97G-2,13G-2,13G-2,13G-2,07G-2,07G-2,27G-2,27G-2,27G-2,27G-2,15G-2,41G-2,41G-2,27G-2,27G-2,05G-2,05G	122,41	107,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead.	1	118,51 G	118,13G-8,95G-9,03G-9,03G-8,85G-8,97G-8,97G-8,97G-8,93G-8,93G-8,93G-9,09G-9,09G-9,09G-9,03G-9,03G-9,21G-9,21G-9,21G-9,21G-9,13G-9,35G-9,23G-9,23G-9,23G-9,01G-9,01G	119,35	105,08
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	131,7 G	132,08G-2,07G-1,99G-1,89G-1,88G-1,97G-2G-1,9G-1,92G-0,83G-0,92G-0,86G-0,78G-0,77G-0,78G-0,91G-0,82G-0,81G-1,08G-1,09G-0,95G-0,99G-0,9G-0,79G	132,3	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	237,62 G	236,7G-7,84G-6,26G-8,06G-8,12G-8,08G-8,02G-7,84G-7,32G-7,28G-7,28G-7,26G-7,36G-7,42G-7,84G-7,86G-8,06G-8,2G-8,12G-7,84G	238,2	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	247,72 G	246,92G-8,62G-8,68G-8,68G-8,66G-8,66G-8,66G-8,66G-8,64G-8,58G-8,56G-8,56G-8,56G-8,56G-8,56G-8,62G-8,62G-8,46G-8,46G-8,44G	248,68	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	146,03 G	145,65G-6,48G-6,29G-6,4G-6,55G-6,55G-6,52G-6,52G-6,52G-6,53G-6,09G-6,09G-6,01G-6,01G-6,01G-6,11G-6,25G-6,25G-6,31G-6,16G-6,45G-6,45G-6,31G-6,27G-6,12G-5,97G	146,55	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	225 G	225,04G-5,93G-5,93G-5,93G-5,87G-5,87G-6G-6G-6,11G-6,11G-4,53G-4,53G-4,53G-4,53G-4,48G-4,65G-4,65G-4,87G-4,87G-4,87G-5,11G-5,11G-5,11G-4,74G-4,48G-4,48G	226,11	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	196,46 G	196,84G-6,96G-6,74G-7G-7G-7,09G-7,09G-7,14G-7,14G-6,97G-6,97G-6,85G-6,85G-6,81G-6,81G-6,81G-6,81G-6,84G-6,84G-7,26G-7,26G-7,06G	197,26	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	91,58 G	91,53G-1,56G-1,52G-1,53G-1,51G-1,49G-1,47G-1,46G-1,46G-1,47G-1,5G-1,4G-1,41G-1,39G-1,49G-1,48G-1,46G-1,48G-1,42G	91,73	90,47
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	254,95 G	254,85G-5,64G-5,64G-4,98G-5,25G-5,25G-5,15G-5,15G-5,15G-5,02G-4,42G-4,42G-4,34G-4,34G-4,55G-4,55G-4,63G-4,6G-4,6G-4,32G-4,86G-4,77G-4,77G-4,65G-4,65G	255,64	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	281,61 G	281,56G-2,31G-2,31G-2,31G-1,72G-2,01G-2,01G-1,9G-1,9G-1,9G-1,75G-1,1G-1,1G-1,01G-1,01G-1,25G-1,25G-1,34G-1,3G-0,99G-1,59G-1,49G-1,49G-1,16G-1,16G-1,09G	282,31	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	105,39 G	105,28G-5,39G-5,39G-5,33G-5,39G-5,33G-5,39G-5,39G-5,39G-5,39G-5,14G-5,2G-5,2G-5,2G-5,14G-5,2G-5,2G-5,2G-5,14G-5,2G-5,2G-5,2G-5,2G	105,4	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	173,6 G	173,43G-3,6G-3,51G-3,6G-3,51G-3,6G-3,6G-3,6G-3,6G-3,6G-3,18G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	173,6	168,87
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	83,16 G	83,5G-3,56G-3,34G-3,29G-3,34G-3,22G-3,27G-3,26G-3,39G-3,28G-3,21G-3,22G-3,28G-3,28G-3,27G-3,27G-3,25G-3,25G	83,87	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	217,18 G	217,18G-7,72G-7,19G-7,18G-7,19G-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	218,12	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	66,04 G	66,05G-6,16G-6,11G-6,26G-6,1G-6,11G-6,13G-6,24G-6,1G-6,09G-6,22G-6,35G-6,44G-6,52G-6,51G-6,48G-6,46G	66,52	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	51,4 G	51,45G-1,48G-1,48G-1,45G-1,45G-1,49G-1,49G-1,47G-1,47G-1,43G-1,43G-1,43G-1,43G-1,45G-1,45G-1,46G-1,46G-1,43G-1,49G-1,49G-1,39G-1,39G-1,39G-1,36G	51,49	45,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	158,89 G	159,27G-9,26G-9,43G-9,5G-9,46G-9,55G- 9,57G-9,51G-9,53G-8,95G-8,92G-8,9G-8,93G- 8,97G-8,97G-9,05G-9,25G-9,12G-9,39G-9,22G- 9,36G-9,28G-9,28G-9,04G-9,08G	161,08	151,56
7	Th.	Th.			A0NJIH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,91 G	9,79G-9,81G-9,82G-9,805G-9,79G-9,815G- 9,815G-9,79G-9,79G-9,795G-9,82G-9,8G-9,8G- 9,795G-9,82G-9,82G-9,805G-9,815G-9,84G- 9,835G-9,83G-9,825G-9,82G-9,825G-9,825G	9,92	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	60,68 G	60,69G-0,79G-0,82G-0,77G-0,8G-0,84G-0,81G- 0,79G-0,77G-0,77G-0,8G-0,81G-0,8G-0,78G- 0,83G-0,81G-0,79G-0,76G-0,79G	60,96	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	218,55 G	217,6G-8,84G-9,3G-9G-9,25G-9,55G-9,4G- 9,2G-9,42G-9,52G-9,57G-9,42G-9,84G-9,71G- 20,01G-19,39G-20,41G-0,27G-0,29G-0,16G- 19,54G	220,41	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	109,37 G	109,1G-9,44G-9,42G-9,45G-9,45G-9,44G- 9,45G-9,45G-9,43G-10,57G-0,57G-0,59G- 0,59G-0,61G-0,61G-0,63G-0,63G-0,64G-0,64G- 0,7G-0,7G-0,67G-0,63G	110,7	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	213,16 G	214,47G-4,39G-4,05G-3,84G-4,08G-3,74G- 3,88G-4,28G-4G-4,25G-4,01G-3,86G-3,83G- 3,84G-3,79G	214,47	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	139,16 G	138,76G-9,61G-9,46G-9,66G-9,66G-9,54G- 9,54G-9,53G-9,58G-9,55G-9,44G-9,71G-9,71G- 9,72G-9,42G-9,42G-9,57G-9,48G-9,33G-9,33G- 9,21G	139,92	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	136,81 G	136,47G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G	137,04	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	132,21 G	131,89G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G	132,3	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	134,42 G	134,08G-4,51G-4,51G-4,54G-4,54G-4,5G-4,5G- 4,47G-4,47G-4,55G-4,55G-4,5G-4,5G-4,53G- 4,53G-4,55G-4,55G-4,54G-4,54G-4,57G-4,57G- 4,56G-4,56G	134,62	129,75
5	Euro 3,26	Th.	02.01.18		A0RHE2	DE000A0RHE28	WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	203,59 G	205,15G-4,37G-4,1G-4,14G-4,36G-4,13G-3,9G- 3,9G-3,9G-5,47G-5,47G-5,53G-5,53G-5,73G-5,73G- 5,97G-5,97G-5,98G-5,86G-5,86G-4,65G-4,58G- 4,58G-4,51G-4,51G	207,2	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG NORD/LB AM Glob.Chall.Ind.-Fds	1	168,5 G	168,5G-8,5G-9,01G-8,73G-8,71G-8,95G-8,65G- 8,72G-9,03G-8,98G-9,77G-9,72G-9,9G	173	142,31
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	116,28 G	116,01G-6,4G-6,4G-6,38G-6,52G-6,52G-6,46G- 6,46G-6,46G-6,33G-6,33G-6,35G-6,35G-6,4G- 6,4G-6,48G-6,48G-6,52G-6,52G-7,26G-7,26G- 7,17G-7,17G-7,05G	117,26	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	123,56 G	123,24G-3,72G-3,72G-3,7G-3,7G-3,67G-3,67G- 3,75G-3,75G-3,76G-3,76G-3,79G-3,79G-3,78G- 3,78G-3,81G-3,81G-3,87G-4,54G-4,54G-4,47G- 4,47G-4,4G	124,54	118,02
4	Euro 0,6	Th.	02.01.18		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	23,84 G	23,87G-3,81G-3,83G-3,82G-3,8G-3,8G-3,81G- 3,8G-3,8G-3,79G-3,8G-3,8G-3,81G-3,8G-3,82G- 3,78G-3,8G-3,8G-3,84G-3,83G-3,82G-3,82G	24,07	21,52





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree Issuer PLC WisdomTree US Eq.Inc.UCITS ETF	1	17,05 G	16,99G-6,99G-6,99G-7,038G-7,078G-7,078G-7,066G	17,08	14,99
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,54 G	9,545G-9,545G-9,367G-9,411G-9,414G-9,475G-9,48G-9,491G-9,486G-9,472G-9,477G-9,469G-9,491G-9,475G-9,483G-9,552G-9,552G-9,552G-9,552G	10,16	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,83 G	5,831G-5,831G-5,932G-5,941G-5,941G-5,932G-5,935G-5,932G-5,923G-5,923G-5,914G-5,929G-5,931G-5,916G-5,812G-5,943G-5,835G-5,835G-5,835G-5,835G	5,96	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,7 G	10,752G-0,752G-0,752G-0,806G-0,804G-0,786G-0,804G-0,802G-0,79G-0,802G-0,82G-0,82G-0,778G-0,77G-0,82G-0,752G-0,752G-0,752G-0,752G	10,82	9,42
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,3 G	15,244G-5,232G-5,23G-5,286G-5,318G-5,308G	15,32	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,4 G	16,382G-6,384G-6,374G-6,472G-6,484G-6,474G	16,48	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	15,08 G	15,082G-5,09G-5,08G-5,152G-5,174G-5,188G	15,19	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,21 G	16,216G-6,216G-6,436G-6,276G-6,32G-6,31G	16,44	14,54
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,79 G	9,781G-9,787G-9,787G-9,838G-9,864G-9,866G	9,87	8,83
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,53 G	13,532G-3,532G-3,692G-3,698G-3,712G-3,712G-3,74G-3,744G-3,746G-3,758G-3,756G-3,706G-3,738G-3,68G-3,742G-3,74G-3,71G-3,722G-3,566G-3,566G-3,564G-3,564G-3,564G	13,76	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,49 G	14,474G-4,474G-4,926G-4,934G-5,19G-5,19G-5,19G-5,192G-5,196G-4,962G-5,192G-5,198G-4,97G-5,216G-5,21G-5,176G-5,194G-5,292G-5,11G-5,102G-5,102G-5,102G-5,102G	15,29	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,25 G	12,25G-2,25G-2,378G-2,43G-2,444G-2,456G-2,456G-2,436G-2,436G-2,434G-2,44G-2,44G-2,41G-2,408G-2,422G-2,436G-2,392G-2,384G-2,436G-2,258G-2,258G-2,258G-2,258G-2,258G	12,46	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15,61 G	15,608G-5,608G-5,608G-5,792G-5,792G-5,776G-5,774G-5,776G-5,786G-5,78G-5,778G-5,772G-5,796G-5,744G-5,742G-5,798G-5,608G-5,608G-5,608G-5,608G	15,8	14,25
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,82 G	16,82G-6,82G-6,918G-7,02G-7,02G-7,042G-7,056G-7,048G-7,034G-7,03G-7,03G-7,052G-7,026G-7,072G-7,064G-7,036G-7,042G-7,1G-6,888G-6,888G-6,882G-6,882G-6,882G	17,1	15,03
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,48 G	17,488G-7,488G-7,584G-7,732G-7,75G-7,75G-7,748G-7,756G-7,756G-7,736G-7,748G-7,746G-7,75G-7,75G-7,76G-7,778G-7,736G-7,7G-7,806G-7,806G-7,556G-7,552G-7,548G-7,548G-7,548G	17,81	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,63 G	14,678G-4,678G-4,922G-4,906G-4,932G-4,932G-4,906G-4,914G-4,93G-4,936G-4,91G-4,93G-4,956G-4,956G-4,934G-4,816G-4,954G-4,712G-4,712G-4,712G-4,712G-4,712G	15,4	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,78 G	15,784G-5,784G-5,994G-6,074G-6,074G-6,05G-6,05G-6,066G-6,066G-6,056G-6,066G-6,08G-6,092G-6,018G-6,044G-6,078G-5,792G-5,792G-5,792G-5,792G-5,792G	16,09	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,56 G	15,598G-5,598G-5,838G-5,838G-5,908G-5,916G-5,916G-5,904G-5,91G-5,9G-5,902G-5,896G-5,898G-5,91G-5,894G-5,88G-5,84G-5,916G-5,592G-5,592G-5,602G-5,602G-5,602G	15,92	14,17
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,14 G	11,26G-1,26G-1,248G-1,356G-1,372G-1,366G-1,372G-1,384G-1,384G-1,378G-1,372G-1,372G-1,384G-1,372G-1,332G-1,332G-1,384G-1,202G-1,202G-1,202G-1,202G	11,38	9,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	14,56 G	14,638G-4,638G-4,726G-4,716G-4,684G-4,722G-4,714G-4,684G-4,708G-4,734G-4,69G-4,666G-4,744G-4,728G-4,638G-4,638G-4,638G-4,638G	14,75	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,06 G	12,09G-2,09G-2,034G-2,178G-2,178G-2,162G-2,162G-2,162G-2,172G-2,172G-2,164G-2,17G-2,194G-2,138G-2,126G-2,182G-2,09G-2,09G-2,09G-2,09G	12,19	10,45
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,2 G	15,234G-5,248G-5,248G-5,302G-5,346G-5,346G	15,35	13,46
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,18 G	17,15G-7,168G-7,166G-7,214G-7,208G-7,196G	17,22	15,22
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,79 G	17,846G-7,846G-7,878G-7,93G-7,924G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,53 G	12,526G-2,5G-2,498G-2,53G-2,576G-2,56G	12,58	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	15,9 G	15,952G-5,9G-5,9G-5,94G-5,944G	15,95	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,75 G	13,788G-3,79G-3,838G-3,884G-3,896G	13,9	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	12 G	11,942G-2,02G-2,02G-2G-2,01G-2G-2G-1,98G-1,99G-1,98G-1,96G-1,952G-1,952G-2,01G-2,01G-2,01G-2,01G	12,15	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,43 G	13,464G-3,466G-3,46G-3,492G-3,51G-3,506G	13,51	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,13 G	15,07G-5,068G-5,064G-5,126G-5,18G-5,152G	15,18	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,6 G	12,642G-2,642G-2,992G-3,072G-3,092G-3,098G-3,098G-3,094G-3,092G-3,1G-3,09G-3,094G-3,088G-3,098G-3,11G-3,09G-3,056G-3,054G-3,118G-3,108G-2,714G-2,728G-2,728G-2,728G	13,12	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	14,72 G	14,722G-4,722G-4,75G-4,806G-4,78G-4,776G-4,778G-4,778G-4,766G-4,78G-4,812G-4,81G-4,822G-4,758G-4,746G-4,82G-4,804G-4,728G-4,748G-4,748G-4,744G	14,82	13,02
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,17 G	14,232G-4,232G-4,34G-4,314G-4,348G-4,334G-4,302G-4,302G-4,282G-4,324G-4,324G-4,28G-4,262G-4,232G-4,232G-4,232G-4,232G-4,232G	14,35	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	13,99 G	13,998G-3,998G-3,998G-4,444G-4,472G-4,472G-4,462G-4,494G-4,488G-4,474G-4,468G-4,488G-4,522G-4,528G-4,51G-4,598G-4,598G	15,06	13,82
1	Th.	Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	14,13 G	14,118G-4,118G-3,692G-4,118G-4,118G-4,112G-4,112G-4,8	15,11	13,69
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,02 G	17,034G-7,114G-7,104G-7,1G-7,11G-7,122G-7,086G-7,1G-7,102G-7,1G-7,13G-7,11G-7,118G-7,074G-7,052G-7,142G	17,14	14,65
1	US\$ 0,93	US\$ 0,46	22.01.19		A2AQKV	US97717X1726	WISDOMTREE TRUST WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	43,51 G	42,39G-2,4G-2,4G-2,44G-2,43G-2,41G-2,41G-2,35G-2,35G-2,36G-2,36G-2,39G-2,38G-2,39G-3,28G-3,52G-3,52G-3,56G-3,53G	43,74	39,71
10	US\$ 0,67	US\$ 0,37	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	37,01 G	36,445G-6,465G-6,455G-6,465G-6,455G-6,455G-6,455G-6,455G-6,465G-6,495G-6,505G-6,955G-7,15G-7,14G-7,15G-7,22G	37,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,52 G	23,13G-3,13G-3,14G-3,14G-3,15G-3,14G-3,14G-3,13G-3,11G-3,11G-3,11G-3,11G-3,12G-3,13G-3,12G-3,32G-3,45G-3,45G-3,47G-3,47G	23,81	22,45
1	US\$ 0,25	US\$ 0,5	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	60,05 G	60,1G-0,11G-0,11G-0,12G-0,16G-0,16G-0,12G-0,12G-0,09G-0,05G-0,05G-0,05G-0,05G-0,09G-0,08G-0,09G-0,63G-0,92G-0,96G-0,96G-1G-1,02G	61,42	57,69
1	US\$ 1,27	0	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	58,85 G	57,85G-7,86G-7,86G-7,87G-7,9G-7,9G-7,87G-7,87G-7,81G-7,81G-7,81G-7,81G-7,82G-7,82G-7,83G-7,84G-8,84G-9,1G-9,11G-9,14G-9,3G	59,3	51,12
4	Th.	Th.			A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,77 G	20,4G-0,42G-0,42G-0,47G-0,51G-0,5G-0,47G-0,48G-0,48G-0,49G-0,49G-0,49G-0,77G-0,895G-0,905G-0,995G-0,985G	21,37	19,78



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,12	US\$ 1,53	20.03.18		A0MMQE	US97717W8102	WISDOMTREE TRUST WisdomTree Australia Div. Fd.	1	46,7 G	45,83G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,82G-5,82G-5,795G-5,795G-5,795G-5,795G-5,83G-5,82G-5,84G-6,795G-7,005G-6,975G-7,05G-6,985G	47,05	39,97
1	US\$ 1,79	0	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts High Div.	1	38,42 G	37,71G-7,69G-7,735G-7,69G-7,73G-7,745G-7,72G-7,73G-7,72G-7,73G-7,71G-7,735G-7,755G-7,765G-8,45G-8,645G-8,705G-8,745G-8,835G	38,84	33,41
1	US\$ 2,21	0	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,39 G	56,41G-6,39G-6,44G-6,39G-6,45G-6,45G-6,43G-6,43G-6,4G-6,42G-6,4G-6,44G-6,47G-6,48G-7,35G-7,65G-7,58G-7,58G-7,69G	57,69	50,53
1	US\$ 0	US\$ 0,2	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,72 G	14,47G-4,47G-4,47G-4,48G-4,47G-4,47G-4,47G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,46G-4,46G-4,7G-4,76G-4,76G-4,77G-4,78G	14,87	13,69
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	59,87 G	59,09G-9,08G-9,1G-9,1G-9,01G-9,12G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,21G-9,92G-60,18G-0,17G-0,23G-0,23G	60,23	53,72
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,17 G	15,89G-5,89G-5,89G-5,9G-5,89G-5,9G-5,89G-5,89G-5,89G-5,87G-5,87G-5,88G-5,89G-5,89G-5,89G-6,12G-6,21G-6,22G-6,22G	16,22	15,3
1	US\$ 2,11	US\$ 0,3	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30,01 G	29,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G-9,48G-9,47G-9,47G-9,5G-9,49G-9,51G-9,9G-9,99G-9,99G-9,99G-30,08G	30,27	28,29
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	54,32 G	53,32G-3,53G-3,51G-3,51G-3,59G-3,51G-3,51G-3,47G-3,44G-3,4G-3,41G-3,41G-3,5G-4,52G-4,46G-4,54G-4,51G	54,54	47,2
4	Th.	0	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	27,54 G	27,14G-7,13G-7,16G-7,13G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,16G-7,16G-7,14G-7,17G-7,17G-7,18G-7,54G-7,7G-7,69G-7,76G-7,76G	27,76	23,42
1	US\$ 0,39	US\$ 0,81	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,07 G	16,934G-6,934G-6,944G-6,944G-6,944G-6,944G-6,944G-6,934G-6,934G-6,924G-6,924G-6,934G-6,924G-6,934G-6,934G-6,97G-7,066G-7,066G-7,076G-7,076G	17,37	15,91
1	US\$ 1,06	0	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	25,28 G	24,85G-4,86G-4,87G-4,86G-4,86G-4,88G-4,87G-4,85G-4,83G-4,84G-4,83G-4,84G-4,84G-4,85G-4,85G-5,275G-5,41G-5,4G-5,43G-5,42G	25,43	21,85
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,65 G	25,22G-5,32G-5,28G-5,28G-5,31G-5,32G-5,31G-5,28G-5,28G-5,27G-5,23G-5,24G-5,24G-5,25G-5,25G-5,28G-5,61G-5,74G-5,71G-5,71G-5,74G-5,74G	25,74	22,1
4	US\$ 0,06	0	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	27,38 G	26,82G-6,89G-6,87G-6,89G-6,93G-6,93G-6,88G-6,87G-6,87G-6,87G-6,83G-6,86G-6,87G-6,87G-7,26G-7,42G-7,4G-7,46G-7,46G-7,44G	27,46	23,33
1		US\$ 0,47	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,74 G	18,394G-8,394G-8,404G-8,404G-8,404G-8,404G-8,404G-8,404G-8,374G-8,374G-8,384G-8,384G-8,384G-8,394G-8,394G-8,394G-8,812G-8,898G-8,888G-8,938G-8,938G	18,95	17,16
1	US\$ 0,34	0	26.03.19		A14ZE1	US97717X5867	WisdomTree Jap.H.Q.Div.Growth	1	22,72 G	22,265G-2,265G-2,265G-2,275G-2,285G-2,275G-2,275G-2,245G-2,245G-2,245G-2,255G-2,265G-2,265G-2,255G-2,895G-2,895G-2,885G	22,9	20,07
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	109,42 G	107,2G-7,23G-7,23G-7,21G-7,19G-7,14G-7,26G-7,2G-7,14G-7,18G-7,18G-7,19G-7,06G-9,4G-9,46G-9,36G-9,35G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	84,5 G	84,21G-4,91G-4,91G-4,95G-4,95G-4,98G-4,98G-5,02G-5,02G-5,02G-4,95G-4,98G-4,94G-5,03G-5,03G-5,08G-5,16G-5,16G-5,11G-5,13G-5,39G-5,3G-5,18G-5,08G-4,92G-4,91G	85,39	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,75	10,85bB-0,85-0,89bB-0,89-0,95bB	11,74	8,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Overn.Rate Swap	1	151,6 G	151,42G-1,42G-3,52G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,67G-1,45G-1,37G-1,37G-1,37G-1,37G	155,12	148,31
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G	12,27	12,27
1	Th.	Th.			DBX0P0	LU1221102491	Xtrackers DAX Income	1	12,18 G	12,216G-2,216G-2,198G-2,206G-2,198G-2,196G-2,188G-2,212G-2,212G-2,212G-2,212G-2,232G	12,23	11,19
1	US\$ 0,55	Th.			DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	53,83 G	54,01G-3,98G-4,09G-4,05G-4,05G-3,98G	54,09	48,08
1	US\$ 0,64	Th.			DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,16 G	25,205G	25,2	19,76
1	Euro 1,02	Th.			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,41 G	38,465G-8,48G-8,575G-8,555G-8,525G	38,58	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,96 G	10,91G-0,906G-0,9G-0,976G-0,988G-1G	11,01	10,17
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,88 G	24,005G-3,98G-4,005G-4,09G-4,055G-4,06G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,67 G	1,6736G-1,6732G-1,6732G-1,6882G-1,684G-1,685G	1,71	1,52
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,25 G	1,2486G-1,2486G-1,2548G-1,2572G-1,2572G-1,2604G	1,26	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	49,17 G	48,955G-8,965G-9,205G-9,185G-9,16G	49,51	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,17 G	1,1686G-1,1688G-1,1652G-1,1608G	1,23	1,07
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,93 G	0,9381G-0,9397G-0,9398G	0,98	0,88
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,19 G	22,285G-2,285G-2,275G-2,275G-2,305G-2,31G-2,315G	22,32	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,7 G	19,754G-9,766G-9,754G-9,754G-9,848G-9,852G-9,874G	19,87	17,71
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,77 G	22,745G-2,815G-2,82G-2,875G-2,875G-2,82G-2,825G	22,88	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,95 G	6,99G-6,999G-6,983G-6,967G	7,06	6,31
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	9,64 G	10,182G	10,18	7,76
1	Euro 0,42	Th.			DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	18,22 G	18,27G-8,274G-8,302G-8,276G-8,262G	18,3	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,2 G	10,246G-0,234G-0,258G-0,256G-0,256G-0,23G-0,214G	10,26	9,1
1	Euro 2,46	Th.			DBX0NH	LU0838782315	Xtrackers DAX Income	1	98,53 G	98,89G-8,75G-8,77G-8,86G-8,84G-8,83G-9,02G-8,88G-8,89G-8,84G-8,76G	99,02	89,67
1	Yen 15,48	Th.			DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,64 G	17,702G-7,702G-7,69G-7,728G-7,734G-7,73G	17,73	16,04
1	US\$ 0,22	Th.			DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,12 G	9,664G	9,66	7,49
1	Euro 0,58	Th.			DBX0K8	LU0994505336	Xtrackers Spain	1	21,11 G	21,09G-1,085G-1,09G-1,21G-1,205G-1,15G-1,165G	21,21	19,11
1	US\$ 0,38	Th.			DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	19,18 G	19,154G-9,154G-9,154G-9,61G-9,624G-9,614G-9,614G-9,604G-9,614G-9,604G-9,61G-9,604G-9,614G-9,624G-9,604G-9,6G-9,59G-9,654G-9,302G-9,294G-9,302G-9,302G-9,302G	19,65	17,05
1	A\$ 1,77	Th.			DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	33,88 G	33,875G-3,86G-3,865G-4,09G-4,135G-4,14G	34,14	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	78,41 G	78,64G-8,62G-8,85G-8,72G-8,67G-8,63G	78,85	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,46 G	12,556G-2,556G-2,59G-2,59G-2,6G	12,6	10,79
1	sfrs 4,39	sfrs 2,14	09.04.18		DBX1AA	LU0322248146	Xtrackers SLI	1	129,64 G	129,66G-9,64G-30,16G-0,3G-0,2G	130,3	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,94 G	12,834G-2,832G-2,836G-2,846G-2,848G-2,824G-2,812G	14,6	12,81
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	38,78 G	38,845G-8,845G-8,825G-9,05G-9,08G-9,075G	39,08	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	53,83 G	53,78G-3,77G-3,73G-3,95G-4G-4,02G-4,09G	54,09	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	29,95 G	29,555G-9,535G-9,445G-9,78G-9,875G-9,935G	29,95	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	53,76 G	53,51G-3,51G-3,82G-3,83G	53,85	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrurere Swap	1	39,13 G	39,09G-9,08G-9,295G-9,255G-9,23G	39,3	34,3
1	Euro 1,67	Th.			DBX1AR	LU0322250985	Xtrackers CAC 40	1	55,04 G	55,19G-5,2G-5,33G-5,28G-5,32G-5,3G-5,3G	55,33	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	96,28 G	96,48G-6,43G-6,68G-6,56G-6,44G	96,68	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	41,34 G	41,435G-1,41G-1,54G-1,45G-1,43G	41,54	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,52 G	4,422G-4,5285G-4,528G-4,53G	4,87	4,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Th.	09.04.18		DBX1D3	LU0292095535	Xtrackers	1	20,65	20,675G-0,68G-0,715G-0,735G-0,725G	20,73	18,65
1	Th.	Th.		DBX1DA	LU0274211480	Xtr.Euro Stoxx Qual.Dividend Xtrackers DAX	1	111 G	110,92-1,38G-1,54G-1,24G-1,36G-1,36G-1,58G-1,64G-1,38G-1,42G-1,36G-1,26G	111,64	100,8	
1	Euro 1,09	Th.		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,89 G	28,95G-8,935G-8,93G-8,98G-9G-8,965G	29	25,67	
1	Th.	Th.		DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	22,39 G	22,275G-2,29G-2,29G-2,28G-2,28G-2,32G-2,275G-2,275G	24,83	22,27	
1	Th.	Th.		DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	25,66 G	25,81G-5,835G-5,815G-5,895G-5,915G-5,895G	26,29	23,16	
1	Th.	Th.		DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,48 G	39,725G-9,7G-9,85G-9,85G-9,925G-9,93G	39,93	34,86	
1	Th.	Th.		DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	46,88 G	46,985G-7G-7,145G-7,12G-7,075G-7,11G	47,15	42,06	
1	Euro 1,15	Th.		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	34,84 G	34,9G-4,915G-4,99G-4,99G-4,965-4,965G-4,96G-4,92G-4,935G-4,925G-4,96G-4,995G-4,925G-4,925G-4,91G-5G-4,91G-4,89G-4,87G	35	31,21	
1	Th.	Th.		DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	93,09 G	93,39G-3,34G-3,73G-3,37G	93,73	80,82	
1	£ 0,32	Th.		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,73 G	8,74G-8,731G-8,78G-8,78G-8,775G-8,755G	8,78	7,72	
1	£ 0,59	£ 0,7		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,43 G	22,45G-2,425G-2,48G	22,48	19,26	
1	£ 0,16	Th.		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,69 G	4,708G-4,708G-4,712G-4,708G-4,698G	4,71	4,12	
1	Th.	Th.		DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	127,76 G	128G-7,92G-7,96G-7,58G-7,38G	128,6	112,74	
1	Th.	Th.		DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	34,95 G	35,245G-5,26G-5,23G-5,385G-5,4G-5,385G	35,4	29,64	
1	Th.	Th.		DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	61,95 G	62,03G-2,06G-2,04G-2,17G-2,33G-2,29G	62,61	54,23	
1	Th.	Th.		DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	17,33 G	17,39G-7,39G-7,39G-7,37G-7,37G-7,39G-7,38G	17,39	15,91	
1	Th.	Th.		DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	43,63 G	43,79G-3,79G-3,775G-4,06G-4,065G	44,06	38,41	
1	Euro 0,44	Th.		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,07 G	21,13G-1,135G-1,27G-1,265G-1,275G-1,275G	21,27	18,71	
1	Th.	Th.		DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	56,05 G	56,25G-6,22G-6,2G-6,2G-6,33G-6,3G-6,22G	56,33	50,16	
1	Th.	Th.		DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	50,65 G	51,05-0,95G-0,95G-1,09G-1,11G-1,08G-1,08G	51,21	45,73	
1	Th.	Th.	DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	42,87 G	43,29G-3,33G-3,305G-3,53G-3,495G-3,475G	44,09	36,95		
1	Th.	Th.	DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	45,5 G	45,81G-5,81G-5,8G-6,19G-6,105G-6,085G	47,27	38,53		
1	Th.	Th.	DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	23,82 G	23,865G-3,845G-3,845G-3,845G-3,955G-3,965G-3,945G-3,96G-3,96G	23,97	21,4		
1	Th.	Th.	DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	66,61 G	66,82G-6,82G-6,81G-7,01G-6,99G	67,01	58,14		
1	Th.	Th.	DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	52,11 G	52,49-2,3G-2,27G-2,41G-2,36-2,42G-2,39G-2,39G-2,58	52,58	45,83		
1	Th.	Th.	DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	132,24 G	132,04G-2,06G-2,76G-2,76G-3,28G-3,4G	135,06	128,52		
1	Th.	Th.	DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	25,54 G	25,565G-5,625G-5,795G-5,78G	26,09	22,37		
1	Th.	Th.	DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	100,98 G	102,26G-2,02G-1,98G-0,62G	102,26	82,86		
1	Th.	Th.	DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	33,7 G	34G-4,045G-4,01G	34,34	31,12		
1	Th.	Th.	DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	86,53 G	86,5G-6,48G-6,43G-6,69G-6,73G-6,79G	86,79	75,82		
1	Th.	Th.	DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	132,22 G	133,24-2,62G-2,56G-2,58G-2,4G-2,14G	133,32	120,04		
1	sfrs 1,18	Th.	DBX1SM	LU0274221281	Xtrackers Switzerland	1	86,56	86,75G-6,74G-6,8G-6,73G-6,64G-6,64G	86,8	77,09		
1	Th.	Th.	DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	14,01 G	13,958G-3,954G-3,934G-3,942G-3,954G-3,942G	15,61	13,93		
1	Th.	Th.	DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	63,54 G	63,5G-3,46G-3,52G-3,59G-3,3G	65,34	61,24		
1	Th.	Th.	DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	89,05 G	89,51G-9,47G-9,3G-9,09G	89,74	80,76		
1	Th.	Th.	DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	65,68 G	65,94G-5,9G-6,29G-6,23G-6,17G	66,29	55,62		
1	Th.	Th.	A113FD	IE00BM67HK77	Xtrackers (IE) Plc Xtr.(IE)-MSCI Wrld Health Care	1	29,05 G	29,16G-9,16G-9,16G-9,15G-9,255G-9,265G-9,265G	29,39	26,29		
1	Th.	Th.	A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,01 G	15,964G-5,962G-5,962G-5,956G-6,036G-6,048G	16,06	14,01		
1	Th.	Th.	A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	29,43 G	29,355G-9,35G-9,35G-9,35G-9,51G-9,51G-9,47G	29,56	26,77		
1	Th.	Th.	A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	28,21 G	28,23G-8,225G-8,225G-8,225G-8,395G-8,46G-8,47G	28,47	24,88		
1	Th.	Th.	A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	21,98 G	22,02G-2,02G-2,02G-2,01G-2,06G-2,05G	22,06	19,94		
1	Th.	Th.	A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,98 G	11,09-0,988G-0,988G-0,988G-1,06G-1,062G-1,054G	11,09	9,74		
1	Th.	Th.	A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,74 G	32,935G-2,925G-2,905G	32,94	28,21		
1	Th.	Th.	A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	24,74 G	24,975-4,92G-4,99G-4,995G	25	20,84		
1	Th.	Th.	A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	30,79 G	30,8G-0,795G-0,795G-0,795G-0,98G-0,97G-0,96G	30,98	25,99		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A113FP	IE00BM67HW99	Xtrackers (IE) Plc	1	42,12 G	42,29G-2,305G-2,305G-2,29G-2,365G-2,4G	42,4	37,37	
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - S&P 500	1	31,49 G	Xtr.(IE) - MSCI World Quality	31,605G-1,605G-1,595G-1,72G-1,665G-1,745	31,75	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World	1	27,5 G	Xtr.(IE) - MSCI World Value	27,505G-7,505G-7,495G-7,61G-7,645G-7,62G	27,65	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	27,2 G	Xtr.(IE)-MSCI World Minim.Vol.	27,26G-7,26G-7,26G-7,305G-7,285G-7,29G-7,245	27,31	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	29,22 G	Xtr.(IE) - MSCI World Momentum	29,58-9,385G-9,375G-9,455G-9,42G-9,42G-9,43G	29,58	25,25
1	Euro 0,13	Euro 0,07	09.04.18		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,72 G	Xtr.(IE) - Portfolio Income	11,75G-1,75G-1,75G	11,75	11,19
1	Euro 0,84	Euro 0,34	09.04.18		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,59 G	Xtr.(IE) - MSCI Nordic	34,71G-4,72G-4,855G-4,795G	34,85	31,28
1	Euro 0,24	Euro 0,16	09.04.18		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,38 G	Xtr.(IE)-Ger.Mittelst.& M.Cap	21,445G-1,445G-1,455G-1,425G-1,415G	21,48	19,18
1	US\$ 0,98	US\$ 0,77	09.04.18		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	50,34	Xtr.(IE) - MSCI World	50,39G-0,39G-0,36G-0,49G-0,48G-0,47G	50,49	44,13
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	20,97 G	Xtr.(IE) - Russell Midcap	21,015G-1,015G-1,01G-1,105G-1,095G	21,11	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	193,32 G	Xtr.(IE) - Russell 2000	194,76G-4,76G-4,7G-4,8G-4,76G	194,8	160,7
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	31,18 G	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	31,27G-1,275G-1,265G-1,265G-1,355G-1,34G-1,35G	31,36	27,75
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	52,9 G	Xtr.(IE) - MSCI World	53,27G-3,09G-3,09G-3,2G-3,2G-3,18G	53,27	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	66,22 G	Xtr.(IE) - MSCI USA	66,41G-6,42G-6,41G-6,6G-6,59G	66,6	57,77
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,12 G	Xtr.(IE) - MSCI AC World	20,195G-0,195G-0,185G-0,185G-0,245G-0,23G-0,235G	20,25	17,77
1		US\$ 0,18	09.04.18		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	28,25 G	Xtr.(IE)-MSCI USA Inform.Tech.	28,45G-8,46G-8,445G-8,53G-8,54G-8,515G	28,54	23,66
1		US\$ 0,23	09.04.18		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	30,61 G	Xtr.(IE)-MSCI USA Energy	30,59G-0,66G-0,66G-0,575G-0,625G-0,58G	31,11	26
1		US\$ 0,13	09.04.18		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,48 G	Xtr.(IE)-MSCI USA Financials	17,44G-7,442G-7,436G-7,458G-7,454G	17,56	15,16
1	Th.	Euro 0,17	09.04.18		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,04 G	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	27,065G-7,075G-7,125G-7,075G-7,03G	27,13	24,75
1	Th.	Euro 0,11	09.04.18		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,08 G	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	16,06G-6,06G-6,06G-6,08G-6,08G-6,08G	16,09	15,58
1		Euro 0,16	09.04.18		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,78 G	Xtr.(IE)-USD EM Bd Q.Weighted	12,8G-2,8G-2,8G-2,8G-2,83G-2,84G-2,85G	12,89	12,43
1	Euro 0,12	Euro 0,13	09.04.18		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,2 G	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	21,18G-1,18G-1,18G-1,22G-1,21G-1,21G	21,22	20,92
1	Euro 0,25	Euro 0,34	09.04.18		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,79 G	Xtr.(IE)-USD Corp.Bond U.ETF	13,78G-3,78G-3,81G-3,82G-3,82G-3,82G-3,82G	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	Xtr.(IE)-USD Corp.Bond U.ETF	12,83G-2,83G-2,83G-2,83G-2,85G-2,85G-2,85G-2,84G	12,94	12,26
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	56,81 G	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	57,06G-7,03G-7,08G-6,78G-6,74G	58,52	52,09
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	15,51 G	Xtr.(IE)-MSCI GCC Select Swap	15,556G-5,556G-5,386G-5,368G	15,9	14,32
1	Yen 30,25	Yen 17,89	09.04.18		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,93 G	Xtr.(IE) - JPX-Nikkei 400	11,932G-1,932G-1,924G-2,032G-2,032G-2,026G	12,03	10,78
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,87 G	Xtr.(IE) - JPX-Nikkei 400	14,98G-4,992G-5,004G	15	13,37
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II	1	21,5 G	Xtrackers II	21,5G-1,5G-1,5G-1,51G-1,51G-1,51G	21,54	21,27
1	Euro 1,65	Th.			DBX0KC	LU0643975591	Xtrackers II Gbl Aggr.Bd Swap	1	201,41 G	Xtrackers II Eurozone Gov.Bond	200,64G-0,54G-0,48G-1,72G-1,59G	201,94	197,94
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	237,38 G	Xtrackers II Global Gov.Bond	237,81G-7,72G-7,78G-7,78G-7,72G-7,5G	238,29	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,47 G	Xtr.II Gbl Infl.-Linked Bond	21,49G	21,51	20,9
1	Th.	Th.			DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	213,31 G	Xtrackers II Global Gov.Bond	213,23G-3,23G-3,23G-3,23G-3,53G-3,53G-3,54G	213,72	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	246,54 G	Xtr.II Ger.Gov.Bond 7-10 Swap	246,41G-6,29G-6,3G-6,69G-6,48G-6,58G	247,09	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,17 G	Xtrackers II Japan Gov.Bond	11,16G-1,15G-1,15G-1,18G-1,17G-1,16G	11,4	11,04
1	Euro 1,83	Th.			DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	161,42 G	Xtr.II iBoxx Eu.Go.B.Yi.Plus	161,28G-1,28G-1,28G-2,05G-1,92G	162,73	158,96
1	Th.	Th.			DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	209,81 G	Xtr.II Gbl Infl.-Linked Bond	209,71G-9,71G-9,71G-9,86G-9,86G-9,69G	209,91	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	157,82 G	Xtrackers II EUR Cov.Bond Swap	157,74G-7,74G-7,74G-7,83G-7,79G	157,84	154,98
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	183,17 G	Xtr.II Germany Gov.Bd 3-5 Swap	183G-2,94G-2,94G-3,19G-3,14G-3,14G	183,84	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,26 G	Xtr.II Eurozone Gov.Bond 1-3	158,89G-8,89G-8,89G-9,36G-9,36G-9,35G	159,59	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	191,82 G	Xtr.II Euroz.Gov.Bond 3-5	191,88G-1,86G-1,69G-1,69G-2,13G-2,19G-2,12G	192,62	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	141,85 G	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	141,63G-1,63G-1,63G-1,63G-2,07G-2,05G	142,33	141,3
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	21,52 G	Xtr.II Gbl Infl.-Linked Bond	21,49G-1,49G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G-1,75G-1,74G-1,72G-1,74G-1,74G-1,75G-1,75G-1,77G-1,78G-1,49G-1,49G-1,5G-1,5G-1,5G	22,18	20,93
1	£ 0,08	Th.			DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,98 G	Xtr.II Gbl Infl.-Linked Bond	27,99G-7,99G-8,32G-8,32G-8,38G-8,31G-8,32G-8,33G-8,31G-8,31G-8,27G-8,27G-8,29G-8,33G-8,31G-8,35G-8,37G-7,97G-7,97G-8G-8G-8G	28,41	26,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£	0,2			DBX0LY	LU0641006290	Xtrackers II Xtrackers II Global Gov.Bond	1	30,26 G	30,26G-0,26G-0,68G-0,68G-0,68G-0,73G-0,68G-0,69G-0,66G-0,62G-0,65G-0,65G-0,67G-0,71G-0,64G-0,67G-0,68G-0,67G-0,24G-0,24G-0,23G-0,23G-0,23G	30,73	28,81
1					DBX0LZ	LU0641006456	Xtrackers II Global Gov.Bond	1	11,03 G	11,07G-1,08G-1,08G-1,08G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,06G-1,07G-1,07G-1,07G-1,08G-1,08G-1,03G-1,03G-1,02G-1,02G	12,22	10,64
1	Euro	0,56			DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	61,96 G	61,93G-2,28G-2,24G-2,3G-2,33G-2,3G-2,27G-2,24G-2,22G-2,18G-2,22G-2,17G-2,2G-2,18G-2,27G-2,12G-2,25G-2,29G-2,28G-2,26G-2,24G-2,24G-2,24G	63,03	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,51 G	31,48G-1,48G-1,48G-1,52G-1,52G-1,52G	31,54	31,44
1	Euro	1			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	49,12 G	49,26G-9,36G-9,4G-9,33G	49,87	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	171,48 G	171,43G-1,19G-1,67G-1,96G-1,98G-1,98G-1,95G-1,95G-1,96G-1,95G-1,78G-1,83G-1,76G-1,93G-1,91G-2G-2G-1,9G-1,9G-1,9G	172,88	168,71
1	Euro	1,29			DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	188,73 G	188,12G-8,09G-8,09G-8,42G-8,67G	188,79	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,71 G	137,52G-7,52G-7,52G-7,89G-7,92G-7,88G	138,16	137,16
1	Euro	0,97			DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	220,44 G	220,31G-0,19G-0,19G-0,51G-0,37G-0,4G	220,86	218,2
1	US\$	0,51			DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,61 G	19,65G-9,66G-9,8G-9,8G	19,87	18,76
1	Th.	Th.			DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,75 G	114,82G-4,78G-4,76G-4,82G-4,84G	115,67	114,25
1	Th.	Th.			DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	103,48 G	103,41G-3,39G-3,37G-3,5G-3,38G	104,04	99,85
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	225,87 G	225,78G-5,78G-5,78G-5,78G-6,08G-6,07G	226,33	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	232,88 G	233,54G-2,63G-2,59G-3,21G-3,19G-3,12G	233,6	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,33 G	168,08G-8,08G-8,08G-8,44G-8,42G-8,42G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	202,39 G	202,37G-2,2G-2,61G-2,65G-2,65G-2,61G-2,65G-2,61G-2,59G-2,65G-2,61G-2,63G-2,67G-2,65G-2,68G-2,73G-2,73G-2,73G-2,73G-2,73G	203,24	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	236,27 G	236G-5,88G-5,82G-6,64G-6,66G-6,59G	237,04	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	264,37 G	264,23G-4,14G-4,15G-4,82G-4,78G-4,71G	264,82	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	280,3 G	279,27G-9,13G-9,14G-8,1G-0,93G	281,82	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	335,63 G	334,04G-4,06G-6,54G-6,41G-6,26G-6,26G	338,06	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	351,66 G	350,11G-0,15G-2,53G-2,53G-2,3G-2,23G	354,33	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	224,69 G	224,84G-4,86G-4,76G-4,85G-4,65G	224,86	221,62
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	214,26 G	213,83G-3,83G-3,83G-4,68G	215,77	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,3 G	137,186G-7,186G-7,186G-7,295G-7,294G-7,294G	137,39	137,17
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,15 G	118,6G-8,6G-8,6G-9,2G-9,22G-9,23G	119,23	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	194,82 G	194,12G-4,12G-4,12G-5,16G-5,07G	195,16	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	41,61 G	41,46G-1,46G-1,46G-1,57G-1,57G-1,55G-1,57G	43,55	41,46
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	314,62 G	315,54G-5,54G-5,54G-6,35G-6,71G-6,92G	317,85	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	74,83 G	74,51G-4,53G-4,53G-4,67G-4,72G-4,73G	76,07	74,51
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	196,92 G	196,3G-6,27G-6,27G-6,89G-6,78G-6,78G	197,24	194,44
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	153,22 G	153,09G-3,09G-3,09G-3,13G-3,1G-3,08G	153,37	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	151,52 G	150,86G-0,86G-0,86G-1,49G-1,44G-1,45G	151,86	147,54
1	Th.	Th.			DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	152,57 G	152,53G-2,53G-2,53G-2,54G-2,59G-2,59G	152,8	148,92
1	Th.	Th.			DBX0EG	LU0494592974	Xtrackers II Australia Gov.Bd	1	148,71 G	149,46G-9,38G-9,42G-9,42G-9,56G-9,75G-9,73G	150,15	141,76
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	228,19 G	228G-7,9G-7,88G-7,88G-8,26G-8,1G-8,15G	228,6	225,82
1	Euro	1,11			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	205,07 G	204,99G-4,87G-4,88G-5,13G-5,02G-5,04G	205,43	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,04 G	145,96G-5,96G-5,96G-6,05G-6,04G-6,04G	146,5	145,65
1	US\$	2,88	US\$ 2,86	09.04.18	DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	188,25 G	188,17G-8,07G-8,07G-8,37G-8,29G-8,09G	189,73	184,1
1	US\$	1,78	US\$ 7,96	09.04.18	DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	245,44 G	245,5G-5,48G-5,44G-5,44G-5,73G-5,59G-5,33G	246,64	235,92
1	US\$	1,16	US\$ 1,68	09.04.18	DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,84 G	148,08G-8,05G-8,07G-8,81G-8,78G-8,62G	149,76	145,07
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	155,1 G	154,77G-4,73G-4,73G-5,03G-5,03G-4,85G	156,08	151,16
1	Th.	£	1,12	09.04.18	DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,38 G	210,88G-0,79G-0,63G-1,13G-0,97G	211,62	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,51 G	128,49G-8,49G-8,49G-8,5G-8,5G-8,5G	128,61	128,49

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851	1	1,8	1,6	18.05.18		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	35,08 G	34,98G-5,2G-5,04G-5,14G-5,28G-5,52G	46,72	33,14
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,96 G	0,956G-0,968G-0,966G-0,96G-0,958G-0,962G	1,03	0,94
Euro 4,43	1	0,4	0,42	05.07.18			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	26,9 G	27G-7,5G-8,1G-8,5G-9-8,4G-8,6G	30	20,9
Euro 35,314	1	0,01	0,02	04.05.18			516790	DE0005167902	3U Holding AG, (Glob.)	1	0,99 G	0,988G-0,98G-0,98G-0,98G-0,98G-0,98G	1,04	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,85 G	2,92G-2,875G-2,875G-2,985G-2,915G-2,89G	3,2	2,68
Euro 53,394	1	0	0,1	04.06.18			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,8 G	2,82G-2,81G-2,81G-2,81G-2,8G-2,8G	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-1,6G-1,6G-1,5G-1,5G	12,4	9,8
Euro 28,707	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,91 G	0,908G-0,922G-0,908G-0,904G-0,904G-0,904G	1,15	0,74
Euro 179,572	1	2,1 *	2,5	22.05.19*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	27,6 G	27,76G-8,04-7,87G-7,81G-7,8G-7,78G	29,39	26,21
Euro 49	1	0	0				A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,57 bG	1,57G	1,64	1,53
Euro 32,438	1	0,15	0,17	16.05.18			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,48 G	8,56G-8,5G-8,5G-8,5G-8,5G-8,5G	9,82	8,3
Euro 41,7	1	0,25	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,96 G	1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	2,52	1,94
Euro 6,176	1	0,36	0,4	06.06.18			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	53,6 G	53,2G-3,4G-4,2G-4,1G-4,9G-4,9G	54,9	46,9
Euro 200,416	1	2	2,6	10.05.18			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	203,7 G	204,4G-6,2G-5,9G-5,5G-5,8G-5,8G-7-7,1G-8,2G-8,6G-8,9G-10,8G	210,8	181,2
Euro 18,51	1	0	0,05	10.05.18			A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,54 G	3,51G-3,53G-3,53G-3,5G-3,49G-3,49G-3,49G-3,46G	3,7	3,1
Euro 57,548	1	0	0,04	29.08.18		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12,72 G	12,74G-2,74G-2,76G-2,78G-2,74G-2,78G	14,22	12,62
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	7,8 G	7,745G-8,225G-8,23-8,245G-8,45G-8,45G	8,45	6,1
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,2 -T	1,2-T	1,6	0,37
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-3,96G-3,96G-3,96G	3,98	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9,51 G	9,734G-9,75G-9,764G-9,782G-9,83G-9,808G	10,02	7,82
Euro 6,062	1						A2JNVZ	DE000A2JNVZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	32,13 G	32,675G	37,16	31,32
Euro 18,546	1	0,04	0,06	12.07.18		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,98 G	2,96G-2,97G-2,97G-2,97G-2,97G-3,04G-3,04G	3,21	2,74
Euro 14,946	10	1,2 *	1,2	13.03.19*			511000	DE0005110001	All for One Steeb AG, (Glob.)	1	53 G	53,6G-3,6G-3,8G-3,8G-3,8G-3,4G	56,2	46,6
Euro 10,089	1		0,5	02.07.18			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	25,7 G	25,6G-5,6G-5,5G-5,6G-5,8G-5,6G	29,5	24,5
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	0,01 G	0,0086G-0,0102G-0,0102G-0,0102G-0,0092G-0,0092G	0,02	
Euro 177,416	1	0,52	0,52	27.04.18			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,29 G	13,27G-3,33G-3,35G-3,36G-3,39G-3,39G	13,53	11,81
Euro 101,763	1	0	0,11	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,16 G	2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G	2,24	2,06
Euro 5,198	1	3,66	3,96	25.05.18			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	92,2 G	92,3G-2,3G-2,4G-2,8G-2,3G	93,5	80,6
Euro 2,676	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	2,2	1,79
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01
Euro 0,25	1		0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	1	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	9 G	9G	16	9
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	4,08 G	4G-4,08G-4,1G-4,1G-4,1G-4,1G	4,44	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,44 G	3,46G-3,44G-3,36G-3,36G-3,24G-3,24G	3,58	2,58
Euro 0,654	1		0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	11 G	11,1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G	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	92,6 G	89,4G-96,2G-6,6G-7,4G-7,4G-6,8G-7,2G	97,4	76,2
Euro 15,25	1		0,2	21.06.18			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	28,05	28,25G-8,65-8,5G-8,55G-8,45G-8,35G-8,15G	37,05	27,5
Euro 31,68	1	4	5	21.05.18			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	36,6 G	36,6G-6,62G-7,58G-7,96G-8,18G-8,2G	38,28	31,32
Euro 115,089	10	1,55 *	1,45	28.02.19*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	49,28 G	49,42G-9,86G-9,33G-9,53G-9,71G	49,86	41,97
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	7,95 G	7,85G-8G-8G-8G-8G-8,05G-8,05G	8,05	7,6
Euro 56,793	1	1,9	2	19.04.18		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	51,05 G	50,85G-0,45G-0,5G-0,45G-0,45G-0,45G	54,85	48,86
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	3,39 G	3,36G-3,35G-3,35G-3,35G-3,35G-3,55G	3,99	3,24
Euro 18,056	10	0 *	0	07.03.19*			520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	10,56 G	10,4G-0,56G-0,72G-0,72G-0,7G-0,7G	12,82	10,36
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,36 G	1,365G-1,335G-1,31G-1,31G-1,38G-1,395G	1,4	1,17
Euro 3,5	1	0,74	2,02	08.05.18			510200	DE0005102008	Basler AG, (Glob.)	1	156,6 G	155,4G-7,6G-6,6G-8,2G-60,2G-1,2G	161,2	121,6
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,72 G	1,7G-1,705G-1,7G-1,7-1,7G-1,7G-1,72G	2,1	1,56
Euro 73,001	1	0,1	0,1	29.06.18			516810	DE0005168108	Bauer AG, (Glob.)	1	14,26 G	14,32G-4,28G-4,42G-4,48G-4,56G-4,54G	15,32	12,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,67 G	1,6612G-1,6612G-1,6386G-1,6408G-1,646G-1,6798G-1,68G	2,28	1,39
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	51,5 G	51G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G	53	50,5
Euro 601,995	1	3,5	4	18.05.18		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73,37 G	73,51G-3,98G-4,04G-3,99G-4,09G-4,21G-4,13G-4,31G-4,35G-3,84G-3,96G	74,58	68,47
Euro 55,605	1	3,52	4,02	18.05.18		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,95 G	64G-4,65G-4,75G-4,7G-4,85G-4,7G	65,9	60,05
Euro 3,183	1	0,85	0,9	06.06.18			519400	DE0005194005	BayWa AG, (Glob.)	1	30 G	30G-0G-0G-0G-0G-0G	34	26
Euro 86,45	1	0,85	0,9	06.06.18			519406	DE0005194062	--, vinkulierte, (Glob.)	1	24,05 G	24G-4,2G-4,3G-4,25G-4,45G-4,3G	24,8	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0009G-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	75,75 G	76,1G-5,35G-5,8G-5,7G-5,35G-5,35G	76,2	62,15
Euro 252	1	0,7	0,7	26.04.18		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	91,48 G	91,28G-1,28G-1,52G-1,46G-1,24G-1,32G-1,36G-1,44G-0,88G-0,84G	92,6	84,56
Euro 24,96	1	0,25	0,22	04.05.18		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,22 G	6,14G-6,22G-6,22G-6,22G-6,2G-6,2G	6,82	6,06
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	74,2 G	73,95G-3,75G-3,6G-3,1G-2,95G-3,05G	78,45	67,6
Euro 7,018	1	7,5	3	23.05.18			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	59,4 G	59,4G-9,8G-9,65G-9,4G-9,4G-9,85G-60,4G	65,95	46,06
Euro 26,417	10	0,23 *	0	14.03.19*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G	18,4	16,9
Euro 8,1	1	3	3	27.06.18		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,35 G	39,2G-9,45G-9,5G-9,35G-9,45G-9,7G	40,1	33,15
Euro 132,627	1	1	1	16.05.18		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	34,02 G	33,92G-4,26G-4G-4,22G-4,1G-4,02G	34,26	24,88
Euro 19,786	1	0,05	0			06.98	522720	DE0005227201	Biotech AG, (Glob.)	1	23,55 G	23,8G-3,95G-3,95G-3,95G-3,95G	25,95	23,15
Euro 19,786	1	0,07	0,04	16.05.18		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22 G	21,75G-2,05G-2G-2G-2G-2G	23,45	21,35
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,7 B	6,7B	7	6
Euro 3,98	1	0	1	09.07.18			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	15,95 G	15,95G-5,75G-5,75-5,7G-5,7G-5,75G-5,45G	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	7,52 G	7,495G-7,65G-7,665G-7,68G-7,685G	9,4	7,37
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	44,23 G	44,07G-4,33G-4,3G-4,35G-4,3G-4,25G	44,43	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,94 G	0,935G-0,935G-0,935G-0,935G-0,935G-0,935G	1,04	0,88
Euro 35,044	1	0,5	1	15.06.18			541910	DE0005419105	CANCOM SE, (Glob.)	1	35,36 G	35,24G-5,6G-5,82G-6,22G-6,16G-6,18G	36,22	27,28
Euro 3,43	1						A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	11,9 G	11,988G	11,99	10,68
Euro 89,441	10	0,55 *	0,55	19.03.19*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	75,85 G	75,45G-5,4G-5,45-5,6G-5,55G-5,5G-5,15G	84,05	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1		0,003G	0,04	
Euro 8,368	1	1	1	21.05.18			540710	DE0005407100	CENIT AG, (Glob.)	1	14,15 G	14,15G-4,15G-4,15G-4,15G-4,15G-4,15G	15,7	13,15
Euro 18,021	1	0,3	0,3	16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	11,52 G	11,44G-1,54G-1,58G-1,6G-1,62G-1,66G	12,24	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2 G	1,92G-1,92G-2,04G-2,04G-2,04G-1,94G-1,94G	2,16	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,7 G	1,695G-1,695G-1,695G-1,695G-1,695G-1,695G	1,81	1,58
Euro 19,24	1	1,8	1,85	07.06.18			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	82,6 G	82,2G-2,9G-2,7G-2,9G-3,3G	83,3	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-0,0045G	0,01	
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,8 G	2,86G-2,81G-2,81G-2,71G-2,71G-2,69G-2,69G-2,69G	3,42	1,63
Euro 19,461	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,94 G	3,89G-3,945G-4,02G-4,09G-4,09G-4,1G	4,62	3
Euro 141,221	1	0,25 *	0,25	09.05.19*			542800	DE0005428007	comdirect bank AG, (Glob.)	1	10,06 G	10,02G-0,02G-0,08G-0,18G-0,2G-0,24G-0,28G	10,38	9,62
Euro 53,219	1	0,35	0,35	16.05.18		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	51,5 G	51,35G-1,8G-2G-2G-1,7G-1,1G	52	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,88 G	1,858G-1,87G-1,87G-1,87G-1,868G-1,868G	1,9	1,84
Euro 512,015	1	4,25	4,5	30.04.18		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	144 G	144,35G-5,25G-5,75G-5,6G-5,95G-6,55G-6,85G-7,05G-7,05G-7,3G-7,05G-6,95G	147,3	118,85
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,69 G	1,69G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G	1,79	1,6
Euro 183	1	1,35	2,2	16.04.18			606214	DE0006062144	Covestro AG, (Glob.)	1	51,58 G	49,99G-9C-9,9,68G-9,61G-9,45G-9,52-9,38G-9,56G-9,62-9,42-9,49G-9,79-50,02G-0,34G-0,02-49,87	51,92	42
Euro 1,878	1		1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	28,4 G	28,2G-8,4G-8,4G-8,6G-8,6G-9G-9G	32,6	26,8
Euro 1,331	1						A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	58,88 G	56,92G	66,99	56,53
Euro 87,25	3	0,3	0,25	18.07.18		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,27 G	5,22G-5,16G-5,2G-5,24G-5,24G-5,23G	5,35	4,42
Euro 96	1	0,5	0,59	09.05.18			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	39,66 G	39,58G-9,62G-9,68G-9,94G-9,98G-40,02G	41,02	33,04



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 18,382	1	0	0				549453	DE0005494538	curasan AG, (Glob.)	1	0,55 G	0,548G-0,574G-0,532G-0,532G-0,532G-0,538G-0,538G	0,65	0,48
Euro 8,765	1						A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	32,2 G	32,07G-2,895G-3,31G-4,005G-3,445G-3,67G	36,24	25,25
Euro 2,332	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	6,66 G	7,7-6,64G-6,7G-6,7G-6,68G	7,7	5,98
Euro 3.069,672	1	<b>3,25</b>	* 3,65	<b>22.05.19*</b>		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	52,18	52,66-2,53G-2,92G-3,03G-3-2,98G-3,07G-3,29G-3,43-3,44G-3,2-3,46G-3,46-3,36G-3,31G	53,46	44,56
Euro 5,989	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	6,9 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	8,5	6,8
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	66 G	66G-6G-6,2G-6G-6G-6G-6G-6G	68	52,6
Euro 8,349	10	<b>0,6</b>	* 0,45	<b>14.03.19*</b>			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	35,25 G	34,85G-7,05G-7,05G-6,75G-6,75G-6,5G-6,55G	37,9	28,75
Euro 4	1	0,15	0,2	25.06.18			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,9 G	11,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12,5	10,9
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,9 G	3,87G-3,86G-3,86G-3,85G-3,86G-3,86G	3,91	2,92
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0088G-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	14,7 G	14,6G-4,6G-4,5G-4,6G-4,6G-4,6G-4,6G	14,7	11,5
Euro 8,194	1	0,03	0,05	20.06.18			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,7 G	7,7G-7,6G-7,65G-7,65G-7,65G-7,65G	7,8	5,55
Euro 187,452	1		0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	33,66 G	33,5-3,8G-3,54G-3,76G-3,74G-3,74G	36,38	29,06
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	7,24 G	7,24G-7,32G-7,3G-7,26G-7,22G-7,22G	7,6	6,94
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,75 G	4,74G-4,82G-4,82G-4,77G-4,75G-4,71G	4,86	4,15
Euro 53,84	1		0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	27,3 G	26,755G-7,32G-7,33G-7,565G-7,565G-7,325G-7,24G	28,95	21,95
Euro 0,116	1		0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.579,8 G	1599,8G	1.629,8	1.409,8
Euro 190	1	<b>2,7</b>	* 2,45	<b>08.05.19*</b>			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	112 G	112,25G-1,9G-1,7G-1,6G-1,5G-1,5G-1,45G-1,6G-2,25G-2,35G-2,05G-2,05G-1,95G	116,95	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,12 G	1,06G-1,12G-1,115G-1,115G-1,115G-1,125G-1,125G	1,17	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	-, junge, (Glob.)	1	0,67 G	0,68G-0,68G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G	0,72	0,55
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,23 G	1,235G-1,235G-1,335G-1,4G-1,4G-1,4G	1,4	1,22
Euro 61,784	1	1,4	1,45	29.06.18		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	26,34 G	26,32G-6,38G-6,38G-6,02G-6,12G-5,98G	27,44	24,78
Euro 2,05	1	0,72	0,77	26.06.18			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,7 G	16,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	17,2	15,4
Euro 29,96	10	<b>0,2</b>	* 0	<b>21.03.19*</b>			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	11,15 G	11,05G-1,05G-1,15G-1,25G-1,2G-1,2G	11,4	9,9
Euro 1.216,54	1	0,15	0,24	09.05.18		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	23,39 G	23,34-3,34G-3,53G-3,38G-3,4G-3,36G-3,39G-3,43G-3,48G-3,48G-3,45G-3,45G-3,37G-3,37G-3,42G	23,53	19,25
Euro 380,376	1	1,05	1,07	22.06.18		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,33 G	10,39G-0,33G	10,43	8,43
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	5,25 G	5,55G-5,55G-5,6G-5,65G-5,85G-5,65G	6,05	3,98
Euro 5,063	1	0,6	0,65	11.07.18			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	16,7 G	16,58G-6,7G-6,68G-6,68G-6,38G-6,38G-6,46G	16,78	13,62
Euro 168,742	1	0,68	0,77	18.05.18			879530	US2515661054	Deutsche Telekom AG	1	14,5 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G	15	13,9
Euro 356,907	1	<b>0,8</b>	* 0,74	<b>15.06.18*</b>			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	41,82 G	41,59G-1,6G-1,43G-1,5G-1,42G-1,31G	43,97	39,83
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,45 G	0,398G-0,398G-0,434G-0,434G-0,434G-0,436G-0,436G	0,47	0,1
Euro 26,523	1						A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,84 G	11,644G	12,19	11,38
Euro 70,526	1	<b>0,02</b>	* 0,4	<b>22.03.19*</b>			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,08 G	10,14G-0,08G-0,04G-0,04G-0,02G-0G	10,3	8,84
Euro 33,085	1	1,71	2,82 0,7	18.05.18			A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG, (Glob.)	1	59,3 G	59G-9,1G-8,8G-8,8G-8,8G-8,8G	59,8	56,6
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2 G	2,1G	2,3	2
Euro 4,99	1	0,4	0,4	31.05.18			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	7,7 G	7,55G-7,7G-7,7G-7,7G-7,7G-7,7G	8,15	6,75
Euro 5,513	10	<b>0,8</b>	* 0,6	<b>26.03.19*</b>			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	48,2 G	49,6G-9,5G-9,6G-50G-0,2G-0,4G	55,4	42,3
Euro 26,01	1	0,13	0,4	07.05.18			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	42 G	42,65G-2,35G-2,2G-2,05G-2,05G-2,35G-2,2G	46,4	40,3
Euro 177,157	1	2,1	2,2	10.05.18		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	34,52 G	34,76G-3,76G-3,85G-4,21G-4,03G-3,98G	36,56	29,85
Euro 200	1						DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	25,5 G	25,525G-5,56G-5,4G-5,375G-5,09G	25,71	22,37
Euro 2.001	1	0,24	0,36	10.05.18			909855	US2687801033	E.ON SE	1	9,6 G	9,45G-9,55G-9,55G-9,55G-9,45G-9,6G	9,6	8,4
Euro 5,403	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	4,7 G	4,58G-4,7G-4,71G-4,71G-4,67G-4,67G-4,69G-4,65G	4,89	4,43
Euro 5,293	1	0,6 0,06	+ 0,8	31.05.18			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	86,7 G	86G-5,5G-5,6G-6,4G-7,2G-6,5G	100	60,6
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	ecotel communication ag, (Glob.)	1	8,35 G	8,35G-8,4G-8,35G-8,35G-8,35G-8,35G	8,9	6,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro	22,735	10	0,1	0,1		03.02	564950	DE0005649503	Edel AG, (Glob.)	1	2,43 G	2,38G-2,43G-2,43G-2,43G-2,43G-2,43G	2,61	2,27
Euro	4,301	1	0,8	1,2		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,4 G	58,4G-8G-8,2G-8,2G-8,8G	71,4	55,4
Euro	7,099	1	0	0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,25 G	1,225G-1,21G-1,345G-1,345G-1,345G-1,275G	2,04	1,05
Euro	8,997	1	0	0			A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,56 G	0,56G-0,565G-0,565G-0,565G-0,565G-0,565G	0,63	0,5
Euro	20,104	1	0,35	0,4		17.05.18	567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	24,4 G	24,6G-4,15G-4,45G-4,45G-4,55G	24,85	18,22
Euro	63,36	1	0,5	0,5		17.05.18	785602	DE0007856023	ErlringKlinger AG, (Glob.)	1	6,21 G	6,21G-6,215G-6,1G-6,115G-6,2G-6,21G	8,24	6,07
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,71 G	1,58G-1,71G-1,7G-1,71G-1,7G-1,71G	2	1,24
Euro	708,108	1	0	0,5		09.05.18	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	32,2 G	32,4G-2,2G-2,2G-2,2G-2,2G-2,2G	33	28,4
Euro	129,487	1	0,05	0,07		09.05.18	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	5,79 G	5,75G-5,77G-5,79G-5,82G-5,85G-5,92G	5,92	5,43
Euro	14,578	1	0,8	0,6		24.05.18	531350	DE0005313506	Energiekontor AG, (Glob.)	1	14,8 G	14,9G-4,95G-5,4G-4,95G-5,5G	15	12,7
Euro	15	1	0,6	1		04.07.18	A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	9,35 G	9,1G-9,15G-9,05G-9,1G-9,1G-9,2G	9,55	7,5
Euro	36,022	1	0	0			A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,72 G	1,72G-1,76G-1,74-1,73G-1,732G-1,736G-1,732G	2,04	1,53
Euro	1,435	1	0,75	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	69 G	67,5G-7,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	70	65,5
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,76 G	0,76G-0,76G-0,764G-0,764G-0,764G-0,764G-0,764G	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	2,78 G	2,78G	2,96	2,68
Euro	18,348	1	0	0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	2,99 G	2,99G-2,98G-2,99G-3,02G-3,01G-3,01G	3,39	2,55
Euro	5,15	1	3,26	3,26		28.06.18	566010	DE0005660104	EUWAX AG, (Glob.)	1	63 G	63G-3G-3G-3G-3G-3G-3G	70,5	62,5
Euro	466	1	1,15	1,15		24.05.18	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	24,89 G	24,89G-5G-4,87G-4,83G-4,82G-4,86G	25,32	21,6
Euro	147,533	1	0	0		06.06	566480	DE0005664809	Evotec AG, (Glob.)	1	20,59 G	20,64G-0,69-0,62-0,65G-0,66G-0,81G-0,68G-0,68G	21,05	17,27
Euro	51,411	1	0	0			A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	1 G	0,989G-1,006G-1,002G-0,999G-1G-1,002G	1,12	0,88
Euro	5,32	11	0,2	0,2		28.06.18	A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	10,8 G	10,8G-0,85G-0,8G-0,8G-0,85G-0,65G	11,55	8,28
Euro	28,221	1	0,4	0,34		11.06.18	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,85 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	8,15	7,3
Euro	4,22	1	0	0			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	18,07 G	18,01G	18,45	17,54
Euro	5,239	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	17,45 G	17,5G-7,5G-6,55G-6,75G-6,75G-6,95G	17,95	13,5
Euro	18,737	1	0	0			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	20,85 G	20G-1,25G-1,15G-0,9G-0,9G-0,9G-1,1G	21,25	16,54
Euro	51,112	1	0	0,16		24.05.18	720190	DE0007201907	First Sensor AG, (Glob.)	1	18,9 G	18,85G-8,9G-8,95G-9,55G-9,5G-9,55G	21,5	17,8
Euro	4,657	1	0,1	0,1		29.05.18	577580	DE0005775803	FORIS AG, (Glob.)	1	3 G	2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	3	2,76
Euro	9,423	1	0	0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	28,85 G	28,1G	29	25,7
Euro	3,25	7	0,6	0,6		15.02.19	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,7 G	19,6G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G	20,6	18,45
Euro	16,301	1	0,16	0,12		30.05.18	FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,51 G	3,52G-3,52G-3,51G-3,52G-3,52G-3,55G-3,55G-3,53G	3,65	2,88
Euro	924,687	1	1,5	1,5		30.05.18	577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	70,64 G	70,44G-0,76G-0,52G-0,48G-0,84G-0,88G	71,74	61,52
Euro	128,061	1	1,6	1,65		18.05.18	A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	18,56 G	18,525G-8,57G-8,54G-8,53G-8,51-8,48G-8,48G-8,595	19,08	16,3
Euro	307,879	1	1,17	1,06		16.05.19*	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	70,5 G	70,34G-0,14G-0,54G-0,58G-0,38G-0,5G-0,5G-0,68G-0,42G-0,6G-0,32G-0,56G	71,44	55,46
Euro	6	1	0	0			507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,28 G	0,258G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G	0,28	0,2
Euro	69,5	1	0,88	0,9		09.05.18	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	35,35 G	35,6G-5,4G-5,15G-5,15G-5,1G-5,1G-4,75G	39,25	34,65
Euro	69,5	1	0,89	0,91		09.05.18	579043	DE0005790430	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	38,98 G	39,2G-9,12G-9,12G-9,02G-9,14G-8,98G	41,78	35,6
Euro	8,101	1	0	0,25		27.06.18	575314	DE0005753149	Funkwerk AG, (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12,7	11,4
Euro	5	1	0	0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,46 G	0,416G-0,416G-0,462G-0,462G-0,462G-0,462G-0,462G-0,5G	0,5	0,36
Euro	4,95	1	0,5	0,47		08.06.18	549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,25 G	9,2G-9,25G-9,15G-9,15G-9,15G-9,15G-9,15G	9,4	8,6
Euro	11,984	1	0	0			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,45 G	1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	1,6	1,19
Euro	31,4	12	1,05	1,1		26.04.18	A0LD6E	DE000A0LD6E6	Gerrresheimer AG, (Glob.)	1	69,35 G	69G-9,05G-8,5G-8,35G-8,35G-8,4G	69,4	51,5
Euro	10,839	4	0,35	0,6		31.08.18	A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,5 G	25,5G-5,65G-5,4G-5,35G-5,35G-5,6G-5,55G	26,4	21,75
Euro	26,326	1	0,3	0,3		22.06.18	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	8,08 G	7,915G-8,195G-8,165G-8,165G-8,115G-8,135G	8,41	6,52
Euro	132,456	1	0	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,44 G	0,431G-0,431G-0,399G-0,4G-0,4G-0,42-0,41G	0,52	0,25
Euro	1,926	1	0	0			757142	DE0007571424	GK Software SE, (Glob.)	1	66,2 G	65,6G-6,2G-6,2G-6,2G-6,2G-6,2G	74,2	65
Euro	108,75	1	0	0			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,68 G	3,6995G-3,6795G-3,6895G-3,67G-3,65G-3,65G-3,6495G	3,7	2,87

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
Euro 32,274	1	1,3	1,25	14.06.18	015	06.04	589540	DE0005895403	GRAMMER AG	1	36,78 G	36,44G-6,32G-6,72-6,4G-6,58G-6,62G	39,02	36,12	
Euro 46,354	1	1,75	0,7	04.05.18				A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	86,8 G	87G-7,35G-7,15G-7,45G-7,3G-7,05G	87,5	69,4
Euro 56,677	1	1,4	1,4	27.06.18				GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	99,5 G	99,5G-8,5G-8,5G-8,5G-8,5G-8,5G	101	93
Euro 1,568	1	0	0					515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,135bB	0,14	0,06
Euro 7,875	1							A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,01
Euro 10,584	1		0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	4,03 G	3,96G-4,01G-4,01G-4,01-4,01G-4,01G-4,01G-4,01G	4,32	3,93	
Euro 22,867	1	0,3	0,3	05.07.18	06.06		619070	DE0006190705	HAEMATO AG, (Glob.)	1	5,2 G	5,18G-5,22G-5,2G-5,18G-5,12G-5,16G	5,5	4,52	
Euro 70,049	1	0,59	0,67	13.06.18				A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	19,83 G	19,83G-9,95G-9,96G-9,9G-9,99G-9,95G	20,02	16,82
Euro 120,597	1	3,5	3,5	08.05.18				840221	DE0008402215	Hannover Rück SE, (Glob.)	1	130,3 G	130,3G-0,5G-0,2G-0,2G-0,5G-0,6G	131,6	114,8
Euro 11,091	7	0	0					A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,75 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,85G	6,85	5,65
Euro 175,76	1	0	0,57	11.07.18				HLA47	DE000HLA4755	Hapag-Lloyd AG, (Glob.)	1	26,24 G	27G-7G-6,8G-6,8G-6,5G-6,5G	27	21,12
Euro 13,709	1	1,3	1,3	12.06.18			06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	39 G	39G-8,8G-8,8G-8,8G-8,8G-8,8G	40,6	37,8
Euro 28,133	12	0	0					A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	3,07 G	3,09G-3,16G-3,22G-3,22G-3,19G-3,16G	3,22	2,35
Euro 1,372	1							A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	12,5 G	0,0001G	22,8	
Euro 713,563	4	0	0				09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,65 G	1,643G-1,672G-1,684G-1,68G-1,682G-1,678G	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	5,68 G	5,76G-5,56G-5,54G-5,6G-5,6G-5,6G	5,92	4,78
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,03	0,01	
Euro 222,222	6	0,92	1,05	01.10.18	05.07 05.07		A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	38,9 G	38,86G-9,86G-40,2G-0,44G-0,52G-0,76G	41,44	33,96	
Euro 164,392	1	0	0					A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,51 G	8,615G-8,66G-8,665G-8,7G-8,955G	9,7	5,84
Euro 4	1	1,1	1,4	09.07.18				A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	33,4 G	33,1G-3,35G-3,1G-3,05G-3,15G-3,15G	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	18,5 G	18,4G-8,5G-8,5G-8,5G-8,5G-8,5G	18,5	16,6
Euro 58,314	1	0	0					549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,86 G	2,905G-2,875G-2,87G-2,87G-2,885G-2,87G	3,08	2,54
Euro 15,688	1	1,05	1,01	16.05.18				529720	DE0005297204	Homag Group AG, (Glob.)	1	46,7 G	45,6G-6G-6G-6G-5,7G-5,9G	46,7	41,9
Euro 26,06	1		0					A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	7,79	7,437G	11,12	7,44
Euro 12,615	1							A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,7 G	0,7G	0,82	0,46
Euro 95,421	3	0,68	0,68	06.07.18				608440	DE0006084403	HORNBACH Baumarkt AG, (Glob.)	1	18,18 G	18,18G-8,24G-8,22G-8,18G-8,22G	19,58	16,98
Euro 48	3	1,5	1,5	09.07.18				608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	46,65 G	46,8G-6,35G-6,35G-6,25G-6,2G-6,05G	47,5	41,1
Euro 0,756	1	5	10	28.11.18				A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	41,8 -T	41,8-T	41,8	20,2
Euro 70,4	1	2,6	2,65	04.05.18				A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	65,08 G	64,8G-5,28G-4,8G-5G-5,12G-4,9-4,82G	65,28	53,38
Euro 3,09	7	0	0					A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G	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	14,5	14,2
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	180,6 G	180,8G-0,8G-75,6G-6,8G-6,2G-6,6G-5,6G	188,8	146,6	
Euro 4	1	0,17	0,13	27.04.18	03.00		A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	16,1 G	16,15G-6,05G-6,05G-6,05G-6,05G-6,05G	17,6	14	
Euro 2,75	1	0	0					783078	DE0007830788	ifa systems AG, (Glob.)	1	3,26 G	3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	3,46	2,86
Euro 86	1	0	0					A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G	1,2	1,09
Euro 9	1	0	0,07	09.07.18				609710	DE0006097108	infas Holding AG, (Glob.)	1	3,78 G	3,78G-3,88G-3,88G-3,88G-3,88G-3,88G	3,94	3,2
Euro 2.273,992	10	0,25	0,27	22.02.19				623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	19,72 G	19,755G-20,05G-0,11G-0,16G-0,23G-0,26G-0,19-0,19G-0,2G-0,19G-0,1G-0,16G	20,26	16,48
Euro 1.127,596	10	0,31 *	0,3					936207	US45662N1037	-.-	1	19,5 G	19,5G-9,9G-20G-0G-0G-19,9G	20	16,4
Euro 10,04	1	0,22	0,22	17.05.18				575980	DE0005759807	inip innovation in traffic systems SE, (Glob.)	1	16 G	15,35G-5,9G-5,9G-5,9G-5,9G-5,85G-5,85G	16,75	13,5
Euro 1.111,11	1	1,6	1,6	25.04.18				A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	41,04 G	41,1-0,89G-0,64G-0,57G-0,65G-0,66G	41,37	40,1
Euro 36,988	1							A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	18,95 G	18,972G	19,45	15,75
Euro 1,69	1	0	0					A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,48G	4,68	2,98
Euro 38,653	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,44 G	1,425G-1,41G-1,405G-1,41G-1,415G-1,41G	1,51	1,24	
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,39 G	0,388G-0,388G-0,39G-0,39G-0,39G-0,39G	0,44	0,34	
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,55G-5,55G-5,55G-5,55G	6,05	5,55	
Euro 2,235	1	0,5	0				585969	DE0005859698	InVision AG, (Glob.)	1	15,9 G	15,9G	18,6	15,9	
Euro 21,906	10	0,15 *	0,59	19.03.19*			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	31,3 G	31,6G-2G-2,45G-2,25G-2,35G-2,55G	32,55	23,15	
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,51 G	0,459G-0,459G-0,459G-0,459G-0,459G-0,49G	0,72	0,36	
Euro 17,719	1	0	0,1	31.05.18			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	5,64 G	5,52G-5,7G-5,68G-5,68G-5,68G-5,7G	5,86	4,85	
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	7,64 G	7,58G-7,62G-7,62G-7,6G-7,56G-7,56G	7,76	6,28	
Euro 148,819	1						A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	31,42 G	31,38G	31,44	22,58	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 14,9	1		0,5	07.05.18			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	30,1 G	30,1G-0,05G-29,75G-9,6G-9,35G-9,45G	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	27,98 G	27,98G-8,02G-8,26G-8,26G-8,06G-7,8G	28,26	21,48
Euro 20,177	1	2	2	23.07.18		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	36,8 G	36,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G	37,8	32,8
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,32 G	1,315G-1,34G-1,32G-1,32G-1,345G-1,345G-1,345G	1,56	1,14
Euro 3,6	1	0	0,34	06.07.18			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	23,4 G	23,4G	28,8	23,4
Euro 118,09	1	0,8	0,99	10.05.18			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	52,7 G	52,78G-3,16G-3,34G-3,6G-3,6G-3,72G	54,62	43,02
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,8 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	8,05	5,95
Euro 249,375	1	0,2	0,3	17.05.18			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	6,36 G	6,375G-6,485G-6,56G-6,56G-6,635G-6,585G	6,71	5,87
Euro 161,2	1						KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	88,22 G	88,67	89,86	77,94
Euro 42,964	1	0,5	0,9	10.05.18		09.18	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	41,54 G	41,22G-2,3G-2,1G-2,18G-2,28G-2,12G	44,12	36,08
Euro 37,412	10	0,35	0,35	29.03.19*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,9 G	7,89G-7,93G-7,93G-7,88G-7,99G-7,91G-7,94G	8,33	5,54
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,15 G	8,15G-8,3G-8,3G-8,3G-8,3G-8,3G	9,55	8,15
Euro 40	1	1,55	1,7	14.06.18			633500	DE0006335003	KRONES AG, (Glob.)	1	69,05 G	69,95G-9,55G-9,5G-7,1G-1,7G-2,15G	77,3	64,75
Euro 2,725	1	0	0	14.03.19*			A0SLML	DE000A0SLML9	Krypto AG, (Glob.)	1	1,9 G	1,9G	3	1,3
Euro 5,5	1	0,1	0,1				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,31 G	1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	1,32	1,19
Euro 103,416	1	0,5	0,5	07.06.18		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	63,1 G	62,8G-2,8G-3,2G-1,6G-0,9G-3,9G	64,3	49,05
Euro 19,8	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	279,5 G	278G-8G-5,5G-3G-2,5G-4,5G-3,5G	299	258,5
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	18,55 G	18,7G-8,8G-9,05G-8,75G-8,65G-8,6G	21,7	16,9
Euro 91,523	1	0,7	0,8	16.05.18		06.06	547040	DE0005470405	LANXESS AG, (Glob.)	1	49,18 G	48,77G-9,35G-9,15G-9,32G-9,28G	49,49	39,79
Euro 90,738	1	2,6	2,8	10.05.18			645800	DE0006458003	Lechwerke AG, (Glob.)	1	94,5 G	95G-3,5G-4,5G-4,5G-4,5G-4,5G-4,5G	96,5	89,5
Euro 63,188	1	2,76	3,04	18.05.18			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	99,76 G	99,42G-9,44G-9,44G-9,54G-9,46G	105,9	90,9
Euro 30	1	2,1	1,05	31.05.18		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,08 G	18,88G-9,06G-9,2G-9,1G-9,1G-9,36G-9,46G	23,9	17,4
Euro 32,669	1	0,5	1,4	04.05.18			540888	DE0005408884	LEONI AG, (Glob.)	1	23,68 G	23,83G-4,16G-3,83G-3,87G-3,73G-3,72G	34,21	19
Euro 0,278	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	98	95,5G	103	85,5
Euro 10,072	1	0,16	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,86 G	4,87G-4,88G-4,88G-4,88G-4,88G-4,88G	4,96	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,7 G	13,7G-3,48G-3,52G-3,36G-3,32G-3,32G-3,34G	14,14	11,88
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,51 G	7,59G-7,63G-7,7G-7,65G-7,78G-7,79G	7,79	5,29
Euro 5,817	10	0	0	14.03.19*			575440	DE0005754402	LS telcom AG, (Glob.)	1	6,95 G	6,7G-6,9G-6,9G-6,9G-6,9G-6,9G	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	6,5 -T	6G	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-0,0025G		
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	13,3 G	13G-3,3G-3,3G-3,3G-3,3G-3,3G	14,7	12,4
Euro 26,348	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,54 G	5,5G-5,55G-5,55G-5,55G-5,53G-5,53G-5,53G-5,52G	6,09	5,05
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,22 G	0,222G-0,222G-0,222G-0,222G-0,222G-0,222G	0,31	0,13
Euro 7,744	1	0	0				A0JQU5	DE000A0JQU53	Manz AG, (Glob.)	1	24,75 G	24,15G-4,45G-4,45G-4,3G-4,35G-4,35G	26,25	19,84
Euro 3	1	0,85	0,85	05.07.18		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	313 G	313G-5G-5G-5G-3G-9G	330	282
Euro 9,752	1	0,05	0,07	27.06.18			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,9 G	6,78G-6,78G-6,92G-6,92G-6,9G-6,9G-6,9G-6,92G	7,18	6,72
Euro 29,459	1	0,15	0,15	21.05.18			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,78 bB	4,77G-4,77G-4,73G-4,72G-4,72G-4,8G-4,81G-4,81G	5,08	4,53
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,54 G	0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	0,76	0,46
Euro 6,6	1	0,61	0,66	29.06.18			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	81,1 G	81,3G-1,3G-79,3G-9,5G-9,4G-9,4G-9,5G	83,6	68,6
Euro 47,5	1	0	0,05	30.05.18			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	5,75	5,25
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	8,86 G	8,93G-9,48G-9,345G-9,47G-9,58G-9,545G	10,25	7,38
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,7G-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	15,8 G	15,55G-5,8G-5,95G-5,9G-5,9G-5,9G-5,85G	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	27,5 G	27,7G-8,5G-8,5G-8,4G-8,4G-8,3G-8,3G	28,5	24,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 168,015	1	1,2	1,25	30.04.18		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	96,28 G	96,28G-5,86G-5,96G-5,68G-5,52G-5,8G-5,46G-5,72G-5,74G-5,52G-5,42G	97,56	88,38
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,05	0,02
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,79 G	14,595-4,315G-4,245G-4,39G-4,4G	15,56	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,85 G	13,674G-3,848G-3,62G-3,62G-3,62G-3,156G-3,26G	14,82	11,51
Euro 1,82	10	<b>0,95</b>	<b>*</b>	<b>0,95</b>	<b>21.03.19*</b>		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	32,8 G	32,8G-3G-3G-3G-3G-3G	33,8	30,4
Euro 15,254	1	<b>0</b>	<b>*</b>	<b>0</b>	<b>20.03.19*</b>		A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,289G-0,232G-0,235G-0,235G-0,235G-0,235G	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	1,3 G	1,2998G	1,4	1,09
Euro 109,335	1	0,08	0,2	15.06.18		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,51 G	4,525G-4,54G-4,53G-4,545G-4,545G	4,66	4,15
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,45 G	8,45G-8,65G-8,65G-8,65G-8,65G-8,65G	9,4	7,2
Euro 9,272	1			0			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	4,45 G	4,445G	5,46	1,52
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	91,6 G	91,05G-1,8G-1,4G-1,9G-1,75G-1,7G-1,7G	105,1	87,35
Euro 4,035	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,75 G	6,8G-6,8G-6,75G-6,75G-6,9G-6,9G	6,9	6,05
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2 G	1,935G-1,935G-1,995G-2,04G-2,04G-2,09G	2,73	1,58
Euro 42,814	1	0,12	0,2	12.07.18			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,03 G	4,015G-4,035G-4,015G-4,015G-4,02G-4,015G	4,25	3,67
Euro 30	1	0	0,03	29.06.18			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,91 G	2,91G-2,89G-2,86G-2,86G-2,82G-2,82G-2,85G	3,12	2,53
Euro 52	1	1,9	2,3	12.04.18			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	194,1 G	194,6G-4,2G-4,9G-3,8G-4,3G-4,4G	198,2	156,2
Euro 19,5	1	0,06	0,08	16.05.18			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,42 G	2,42G-2,44G-2,44G-2,44G-2,44G-2,44G	2,55	2,27
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,338G-0,338G	0,42	0,25
Euro 18,811	1	1,5	1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	41,4 G	41,4G-1,6G-1,5G-1,5G-1,3G-1,5G	41,6	36,9
Euro 7,956	1	0,3	0,25	16.05.18			621468	DE0006214687	Müller - Die Illa Logistik AG, (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	6,15	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	206,6 G	207,5G-7,7G-6,9G-6,5G-6,9G-6,8G-6,6G-7,4G-7,7G-7,7G-7,8G	208	186,5
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,19	1,15G	1,19	1,05
Euro 15,496	1			0			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	9,26 G	9,3G	9,86	8,78
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,42 G	3,41G-3,41G-3,45G-3,45G-3,39G-3,39G	3,97	2,57
Euro 168,721	10	<b>0,9</b>	<b>*</b>	<b>0,9</b>	<b>08.03.19*</b>		A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26,2 G	26,1G-6G-5,9G-5,9G-6,1G-6,1G	26,6	24,6
Euro 7,474	1	0,33	0,39	11.07.18			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,02 G	2,01G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	2,86	1,87
Euro 7,036	1			0			A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,15 G	0,0799G-0,0699G-0,0699G-0,0699G-0,0697G	0,15	
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	7,7 G	7,6G-7,7G-7,7G-7,7G-7,7G-7,7G	7,8	6,5
Euro 2,704	1		0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	37,8 G	39,05-7,85G-7,45G-7,45G-6,95G-6,65G	39,05	32,85
Euro 8,8	1	0,15	0,18	27.06.18			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	27,4 G	27,3G-7,2G-7,2G-7,2G-7,2G-7,2G	28,2	21,3
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,47 G	1,465G-1,41G-1,41G-1,445G-1,45G-1,45G	1,71	1,4
Euro 4,886	1	0,11	0,11	28.06.18			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	27,05 G	26,8G-7,15G-7G-7,05G-6,75G-6,45G	28,25	22,95
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09 G	1,13G-1,13G-1,095G-1,09G-1,09G-1,09G-1,09G	1,21	0,94
Euro 38,5	1	0,65	0,75	31.05.18		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	126,3 G	125,5G-6,3G-6,2G-6,4G-6,4G	126,4	91,4
Euro 13,125	1		0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-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	19,77 G	19,772G	20,39	19,72
Euro 15,752	1	0,15	0,16	30.04.18			522090	DE0005220909	Nexus AG, (Glob.)	1	24,7 G	24,1G-4,4G-4,4G-4,2G-4,2-4,2G-4,2G	26,4	23,2
Euro 13,807	1						A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	9,67 G	9,433G-9,928G-10,246G-0,244G-0,254G-0,254G	10,25	8,17
Euro 3,602	1		1,5	04.05.18			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,4G	22,6	20,4
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	26,75 G	26,8G-7G-7G-6,55G-6G-5,85G	32,95	21,95
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,98 G	10,9G-0,815G-0,79G-0,815G-0,85G-0,87G	10,98	7,56
Euro 31,862	1	0,95	1,05	18.05.18			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	47,36 G	47,42G-7,32G-7,44G-7,42G-7,46G	49,1	41,66
Euro 7,441	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	17 G	16,6G	19,1	15,4
Euro 0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	3	25.04.18		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-70G-0G-69,5G-9,5G	71	65,5
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	22,7 G	22,7G-2,6G-3G-3,2G-3,5G-3,5G	25,4	16,3
Euro 11,843	1	0	0,04	05.07.18		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,14	0,59
Euro 17,468	1	0,4	0,4	25.05.18			593612	DE0005936124	OHB SE, (Glob.)	1	34,8 G	34,3G-4,85G-4,6G-4,75G-4,75G-4,7G	35,3	28,2
Euro 3,05	1	0,51	0,6	16.07.18			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,07 G	15,286G-4,678G-4,848G-4,848G-4,848G-4,848G-4,848G	15,77	14,16

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 9,148	1	0,12	0,14	09.05.18			522877	DE0005228779	ORBIS AG, (Glob.)	1	4,86 G	4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	5,05	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	38,37 G	38,19G-8,51G-8,44G-8,3G-8,29G	41,05	34,3
Euro 14,251	1	0,75	0,75	06.06.18			A2TSL2	DE000A2TSL22	OTI Greentech AG, konvertierte, (Glob.)	1		0,06-T	0,06	0,06
	1						628656	DE0006286560	OVH Holding AG, (Glob.)	1	16,5 G	16,5G-6,4G-6,4G-6,4G-6,4G-6,4G	17	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,23 G	2,235G-2,275G-2,265G-2,265G-2,265G-2,255G	2,45	2,17
Euro 1,863	1	0	0	25.03.19*			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,37 G	1,35G-1,37G-1,37G-1,37G-1,37G-1,37G	1,43	1,35
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	2,43 G	2,41G-2,41G-2,52G-2,42G-2,55G-2,57G-2,66G-2,66G	2,99	1,15
Euro 4,526	1	0,25	0,25	09.05.18		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	17,6 G	17,78G-7,76G-7,72G-8,04G-8,04G-7,84G-7,82G	21,35	14,88
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	1,8	1,52
Euro 92,351	1	0	0,07	21.06.18			PAT1AG	DE000PAT1AG3	PATRIZIA Immobilien AG, (Glob.)	1	19,76 G	19,5G-9,76G-9,72G-9,7G-9,69G-9,64G	19,78	15,79
Euro 1,814	1	0,8	1,1	29.06.18			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24,8 G	25G-5G-4,6G-4,6G-4,6G-4,6G	25,4	21,6
Euro 25,261	1	3,6	2	24.05.18			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	134 G	133,3G-4,8G-4,9G-4,6G-5G-5,2G	136,6	107
Euro 4,324	1	0,12	0,14	16.05.18			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	11 G	10,95G-1,05G-1,1G-1G-0,95G-0,95G	11,1	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	0				A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	6,8 bB	6,4-T	8	5,5
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0176G-0,0176G-0,0176G-0,0176G-0,0176G-0,0176G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,66 G	1,66G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	1,75	1,57
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,9 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	4,08	3,5
Euro 76,556	1	0,04	0,04	07.06.18			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,51 G	2,51G-2,53G-2,52G-2,515G-2,52G-2,455G	2,53	2,24
Euro 153,125	1	1,01	1,76	16.05.18	012	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,62	55,96G-8,36G-8,3-8,54G-8,76G	58,76	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,3	1,13
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,25 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,32	0,2
Euro 294,492	1	0,38	0,27	24.05.18			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	10,2 G	10,1G-0,2G-0,2G-0,2G-0,2G-0,2G-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	26,8 G	26,7G-7,6G-7,3G-7,5G-8,1G-8,4G	31	24,1
Euro 233	1	1,9	1,93	17.05.18			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	15,88 G	15,81G-5,885G-5,94G-5,945G-5,925G	16,77	14,18
Euro 40,185	1	0,22	0,23	17.05.18			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16,35	15,35
Euro 9,831	1	2,8	0				697250	DE0006972508	publity AG, (Glob.)	1	19,28 G	18,96G-8,9G-9G-9,02G-9,02G-8,98G	20,3	17,56
Euro 38,611	1	3,5	12,5	18.04.19*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	476,5 G	481,5G-1,5G-78,5G-82,5G-79,5G	492,5	417,5
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,9 G	11G-0,8G-0,7G-0,7G-0,65G	12,2	10,3
Euro 124,172	1	0,03	0,03	13.07.18			513700	DE0005137004	QSC AG, (Glob.)	1	1,36 G	1,35G-1,374G-1,362G-1,36G-1,36G-1,348G-1,348	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	1,51G-1,51G-1,51G-1,52G-1,52G-1,52G	1,61	1,47
Euro 16,5	1	0,6	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,2G-19G	22,8	19
Euro 11,37	1	8	8,8	10.05.18	018	03.01	701080	DE0007010803	RATIONAL AG	1	602 G	605-9G-6,5G-4G-4G-4G	609	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	0,24	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,14 G	1,06G-1,11G-1,1G-1,1G-1,1G-1,1G	1,14	1,04
Euro 2,3	1	0,06	0,07	30.05.18			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,15 G	6,2G-6,15G-6,15G-6,15G-6,15G-6,15G	7,55	5,55
Euro 9,83	1	1	1	05.07.18			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	35 bB	34,2G-5bB-4bB-4	37,2	34
Euro 167,406	1	0,35	0,22	07.06.18		023	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	24,8 G	24,76G-4,52G-4,16G-3,96G-3,94G	25,18	21,92
Euro 51,741	1	0,16	0,18	16.05.18			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	12,08 G	12,12G-2,25G-2,21G-2,24G-2,22G-2,13G	13,17	10,48
Euro 29,069	1	0,05	0,06	31.08.18			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,3 G	3,39G-3,4G-3,39G-3,36G-3,36G-3,36G	3,4	2,51
Euro 0,35	1	0	0				A0B9VF	DE000A0B9VF9	RiskDirect AG, (Glob.)	1	4,3 G	4,5 G	5,2	4,1
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	20,6 G	20,6G	25	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	21,44 G	21,46G-1,44G-1,4-1,22G-1,22G-1,18G-0,98G	22,58	19,7
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,51 G	0,458G-0,505G-0,505G-0,505G-0,505G-0,505G	0,71	0,44
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,1 G	0,159G-0,1G-0,1G-0,1G-0,1G-0,1G	0,16	0,08
Euro 161,615	1	0,3	0,45	25.05.18		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	25,88 G	25,83G-6,64G-6,61G-6,35G-6,33G-6,24G	27,56	23,38
Euro 1.228,504	1	1,5	1,4	15.05.19*			716460	DE0007164600	SAP SE, (Glob.)	1	95,45 G	95,57G-5,37G-5,06G-4,92G-5,04G-5,05G-4,81G-5,06G-4,89G-5,14G	95,64	84,2
Euro 43,257	1	1,37	1,65	18.05.18			879535	US8030542042	„-	1	95 G	94G-4,5G-4,5G-4G-3,5G-4,5G	95	83,5
Euro 37,44	1	0,61	0,5	28.03.19*			716560	DE0007165607	Sartorius AG, (Glob.)	1	126,5 G	124G-5,5G-6G-5G-6G-6G	136	87,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 37,44	1	0,62	0,51	28.03.19*			716563	DE0007165631	Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	142,9 G	139-41,2G-0,9G-1,2G-1,6G-1,4G	152,6	103,9
Euro 166	1	0,5	0,55	23.04.18			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,75 G	7,784G-7,912-7,998G-8,054G-7,992G-7,986G	8,11	7,29
Euro 10,8	1						A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	22,4 G	22,3G	22,4	17,65
Euro 29,94	1	0,05	0,1	05.06.18			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,44 G	2,44G-2,45G-2,44G-2,44G-2,44G	2,52	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	17,2G-7,2G-7,45G-7,3G-7,3G-7,3G	17,6	16,15
Euro 1,4	1	11	11	28.06.18			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	336 G	330G	380	312
Euro 9,664	1	0,65	0,3	02.07.18			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	14,7 G	14,65G-4,65G-4,65G-4,65G-4,65G-4,7G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,04 G	45,82G-6,04G-6,06G-6,06G-6,06G-6,1G	46,78	38,42
Euro 6,5	1	0,58	1,2	10.05.18			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	97,2 G	95,6G-8,4G-5,5G-4,8G-4,5G-4,1G	108,4	84,9
Euro 10,5	12						A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	15,5 G	15,04G-5,04G-5,474G-4,898G-5,2G-5,21G-5,21G-4,978G	21,9	14,9
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,95 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	9,1	8,55
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G	11,8	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,6 G	7,56G-7,56G-7,635G-7,685G-7,66G-7,695G-7,64G	7,7	5,92
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	107 G	107G-7G-7G-7G-7G-7G	112	93
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	1,2 -T	1,3-T-(ausg)-(+-AL)-(ausg)-(+-AL)-1,35-T	6	0,75
Euro 2,134	1	0	0	01.01.00			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	4,14 G	4,09G-4,14G-4,14G-4,14G-4,14G-4,14G	4,18	3,84
Euro 6,436	1	0,04	0,5	07.05.19*			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,22 G	19,12G-9,44G-9,36G-9,34G-9,32G-9,32G	20,95	18,92
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	47,4 G	47,4G-7,8G-7,6G-7,8G-8G	50	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	Siemens AG	1	95,81 G	96,48-6,27G-6,24G-6,2G-6,36G-6,43G-6,7-6,9G-6,65G-6,74G	101	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	36,15 G	36,3-6,41G-6,25G-6,22G-6,365G-6,365G	37,02	33,2
Euro 120	1	0	2,5	20.04.18			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	90,74 G	91,98-1,94-2,04G-1,96G-1,26G-0,54G-0,54G-89,34G	97,36	68,88
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	10,04 G	9,89G-9,99G-9,99G-10G-0,02G-0,02G	10,58	8,55
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchradler AG, (Glob.)	1	12,75 G	12,75G-2,8G-2,8G-2,8G-2,8G-2,8G	12,9	11,85
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,62 G	0,62G	0,72	0,5
Euro 20,612	1	0,48	0,48	20.06.18			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	13,48 G	13,3G-3,48G-3,5G-3,46G-3,5G-3,52G	13,78	11,02
Euro 77,74	1	1,65	1,95 2,05 2,05	22.06.18			723132	DE0007231326	Sixt SE, (Glob.)	1	78,35 G	77,95G-7,8G-7,85G-7,8G-8,5G-8,4G	82,05	67,55
Euro 42,435	1	1,67	1,97 2,05	22.06.18		12.02	723133	DE0007231334	Siemens AG, (Glob.)	1	56,9 G	56,9G-6,6G-6,4G-6,4G-7G-7,2G	59	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,98 G	0,976G-0,97G-0,97G-0,97G-0,97G-0,97G	1,11	0,8
Euro 17,981	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	9,09 G	9,2G-9,19G-9,12G-9,09G-9,07G-9,03G-9,03G	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-5,85G-5,7G-5,7G-5,7G-5,7G	6,1	5,7
Euro 34,7	1	0,26	0,35	25.05.18			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	22,68 G	23,08G-3,2G-3,14G-2,94G-2,9G	23,66	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	11,8 G	11,8G-2,2G-2G-2G-2G-1,9G	12,9	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 6,602	1	0,39	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	16,48 G	16,32G-6,54G-6,4G-6,4G-6,32G-6,46G	17,9	15,52
Euro 9,105	1	0,2	0,13	10.05.18			517800	DE0005178008	Softing AG, (Glob.)	1	8,12 G	8,08G-8,12G-8,42G-8,42G-8,4G-8,42G	8,58	6,24
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	5,95 G	5,9G-6,2G-6,2G-6,3G-6,3G-6,3G	7,25	5,1
Euro 74	1		0,65	31.05.18			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	32,23 G	32,28G-2,38G-2,23G-2,26G-2,29G-2,36G	34,3	30,16
Euro 12,853	1		0				661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,06	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 G	0,009G-0,01	3,18	0,01
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,31 G	1,28G-1,32G-1,32G-1,32G-1,315G-1,315G	1,42	1,27
Euro 26,133	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,24 G	1,235G-1,21G-1,215G-1,21G-1,21G-1,21G	1,37	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	12,35 G	12,3G-2,65G-2,85G-2,85G-2,6G-2,6G	14,05	11
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,04 G	0,0915G-0,0915G-0,0665G-0,0665G-0,0665G-0,0665G	0,09	0,03
Euro 14,083	1	0,18	0,21	22.06.18			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,95 G	23G-3G-2,85G-2,95G-2,7G-2,8G	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-0,0095G	0,02	0,01
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	28 G	28,325G-8G-7,87G-8G-8,005G-8,005G	39,4	27,41

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 6,497	1	0,31 3	0,31 3,78	22.06.18		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	83,9 G	84,7G-4,4G-5,4G-5,7G-4,9G-4,9G	87,7	78,8
Euro 11,969	1	0,77	0,8	31.05.18			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	57,4 G	58G-7G-6,7G-6,9G-7,2G-60,2G	62,7	49,35
Euro 56,172	1	1,1	1,3	31.05.18			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	51,1 G	50,8G-0,9G-0,9G-0,9G-1G-1,4G-1,15G	52,35	40,52
Euro 6	1						A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	9,01 G	9,049G	11,18	9,01
Euro 15,506	1	0,8	0,8	29.06.18		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	25,85 G	25,7G-5,95G-6G-6,05G-6,1G-6,1G	26,95	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,88 G	9,89G-10,04G-9,99G-9,86G-9,89G-9,93G	10,34	7,77
Euro 135,427	1	0,85	0,88	17.05.18			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	77,5 G	76,7G-7,3G-7,64G-7,7G-7,84G	77,86	64
Euro 13,5	1	0,38	0,39	18.06.18			510480	DE0005104806	Szyzygy AG, (Glob.)	1	8,78 G	8,78G-8,74G-8,74G-8,74G-8,74G-8,74G	9,2	7,7
Euro 146,499	1	0,57	0,65	24.05.18			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,2 G	21,22G-1,14G-1,04G-1,1G-1,12G-1,1G	22,46	19,6
Euro 65,61	1	0,55	0,55	09.05.18			744600	DE0007446007	TAKKT AG, (Glob.)	1	15,3 G	15,46G-5,46G-5,18G-5,2G-5,18G-5,04G-4,96G	15,76	13,34
Euro 315,997	1	1,35	1,4	09.05.18			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	33,76 G	33,72G-3,66G-3,72G-3,7G-3,62G-3,7G	33,9	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-0,0045G	0,01	
Euro 6,908	1	0,55	0,88	21.05.18			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	28 G	27,95G-7,95G-7,6G-8,05G-8G-8G	30,4	23,9
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	2 G	1,94G-2,005G-1,96G-1,958G-1,952G-1,922G	3,1	1,76
Euro 2.974,555	1	0,25	0,26	18.05.18			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,94 G	2,935G-2,941G-2,929G-2,929G-2,939G-2,909G	3,42	2,88
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,13 G	0,121G-0,13G-0,13G-0,13G-0,13G-0,13G	0,14	0,09
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,94 G	1,978G-1,974G-2,005G-2,005G-2,005G-1,954G	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	25,66 G	25,54G-5,54G-5,58G-5,48G-5,52G-5,68G	27,04	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,33 G	2,348G-2,338G-2,328G-2,342G-2,346G-2,346G-2,36G	2,6	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,95G-5,95G-5,95G	5,95	4,94
Euro 24,403	1	0,52	0,63	15.06.18			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	24,8 G	23,8G-4,8G-4,8G-4,8G-4,8G-4,8G	26,8	23
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	1,89 G	1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	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	0,95 G	0,95G	1,12	0,95
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	10,2 G	10,2G	12	10,2
Euro 21,075	1	<b>0,12</b>	0	<b>10.05.19*</b>			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,92 G	3,86G-4,04G-4,04G-3,84G-3,82G-3,82G	4,06	3,12
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	9,67 G	9,716-9,59G-9,532G-9,548-9,608G	14,21	9,13
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	16,9	16,4
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,84 G	0,835G-0,84G-0,84G-0,84G-0,84G-0,84G	0,92	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,22 G	0,18G-0,18G-0,1895G-0,1895G-0,1895G-0,1895G-0,1895G	0,32	0,15
Euro 12,698	1		0				A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,05	
Euro 28,239	1	0,5	0,09	29.06.18			557080	DE0005570808	UmweltBank AG, (Glob.)	1	8,7 G	8,72G-8,76G-8,72G-8,74G-8,74G-8,74G	8,96	8,28
Euro 15,05	1		0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,51 G	1,58	1,58	1,48
Euro 622,132	1	0,55	0,74	07.06.18			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	25,67 G	25,52-5,59G-5,51G-5,58G-5,68G-5,68G	26,58	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,03	
Euro 205	1	0,8	0,85	25.05.18		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	31,98 G	31,99G-1,93G-1,89G-1,69G-1,64G	40,33	30,63
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,75 G	2,86G-2,86G-2,74G-2,7G-2,67G-2,67G-2,66G	2,96	2,2
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,04	0,01
Euro 10,524	1	0,4	0,4	29.06.18			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,25 G	16,7G-6,5G-6,55G-6,55G-6,45G-6,45G	17,05	15,65
Euro 15,133	1	1,3	1,3	16.05.18			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	46 G	45,4G-6G-6G-6G-6G	52	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	6,6 G	6,72G-6,62G-6,58G-6,58G-6,6G-6,6G	6,88	5,04
Euro 2,607	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	3,2	1,94
Euro 26,063	1		0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	5,43 G	5,49-5,35G-5,37G-5,36G-5,34G-5,36G	7	5,23
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,28 G	3,1G-3,1G-3,48G-3,48G-3,48G-3,44G-3,44G-3,44G	3,82	3,1
Euro 38,2	1		0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	35,74 G	35,86G-5,9G-5,9G-5,86G-5,7G-5,98G-5,92G	36,46	24,9
Euro 7,273	1	1	0,05	18.05.18			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	7,37 G	7,49G-7,61G-7,61G-7,63G-7,72G	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	6,97 G	6,995G-7,02G-7,005G-6,995G-7G-6,995G	7,55	6,57



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,59 G	1,6G-1,59G-1,59G-1,59G-1,59G-1,59G	1,6	1,47
Euro 27,58	1	0,55	0,6	29.06.18			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,3G-2,3G	23	20,3
Euro 35,955	1	<b>0,6</b>	0,57	<b>29.03.19*</b>			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,66 G	15,72G-5,66G-5,76G-5,66G-5,76G-5,74G	15,76	12,5
Euro 9,02	1	0,45	0,6	31.05.18		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	16,2 G	16,2G-6,25G-6,35G-6,3G-6,4G-6,4G-6,4G	18,1	13,2
Euro 4,146	1	0,16	0,16	16.05.18			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,95 G	13,85G-4G-3,85G-3,8G-3,8G-3,8G	14,15	10,7
Euro 5,509	1	0,1	0,1	29.05.18			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4,12 G	4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	4,32	3,3
Euro 15,825	1		0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	10,92 G	10,75G-0,83G-0,95G-0,91G-0,97G-1G	13,45	10,44
Euro 518,078	1	<b>1,12</b>	0,94	<b>16.05.17*</b>			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	43,77 G	43,99G-3,57-3,63G-3,55G-3,4G-3,47G-3,38G- 3,39G-3,42G-3,18G-3,2G	44,81	39,62
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	49,4 G	53,4G-2,9G-3G-3G-3G-3G	53,4	47,15
Euro 260,763	1	2	2,5 2	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	91,98 G	91,86G-3,16G-3,1G-2,74G-2,76G	94,44	74,54
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	20,64 G	20,78G-0,88G-1,02G-0,88G-0,88G-0,78G	21,02	16,27
Euro 1,666	1		0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	28,2 G	28,9G-8,9G-8,6G-8,6G-8,6G-8,6G-8,6G	31	22,8
Euro 40	1	2,1	2,45	01.05.18	014	09.99	750750	DE0007507501	WashTec AG	1	60,4 G	60,7G-0,4G-59,8G-9,8G-9,8G	65,6	58,4
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,49 G	4,475G-4,495G-4,485G-4,485G-4,485G-4,485G	4,78	4,16
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	16,39 G	16,35G	17,74	11,93
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,56 G	2,16G	2,99	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,65 G	1,6698G	1,87	1,6
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	115,3	117,95-8,5-8,9G-8,35-7,6-7,9G-7,9-7,75G-7,35G- 7,4G-7,5-7,35G-6,8-5,65G-6,25-6,4-6,35G-6,4G- 6G-6,05G-7	169,6	86,52
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,52 G	16,44G-6,76G-6,86G-6,84G-6,92G-6,9G	17,22	15,68
Euro 18,111	1	0	0				A1X3YJ	DE000A1X3YJ1	Xin Rui Ke [China] AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	4,94	4,94
Euro 5,62	1	1,37 1,6	1,68	17.05.18			XNG888	DE000XNG8888	XING SE, (Glob.)	1	295 G	296G-3G-1G-0,5G-3,5G-0,5G	298	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,08 G	5,04G-5,08G-4,85G-4,87G-4,86G-5,04G	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	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G	1,33	1,07
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	26,24 G	26,34G-7,03G-7,03G-7,17G-7,38G	29,95	22,09
Euro 13	1	0	0				ZAL1AD	US98887L1052	-"	1	12,85 G	12,786G	14,55	10,91
Euro 7,143	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,26 G	0,218G-0,224G-0,224G-0,224G-0,224G-0,224G- 0,224G	0,26	0,15
							511170	DE0005111702	zooplus AG, (Glob.)	1	117,3 G	116,1G-6,6G-6,6G-7,1G-8,2G	135,4	102

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	13.04.18	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	109,3 G	109,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	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	195,01 G	193,5G-2,71G-2,71G-2,71G-192,71G/-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	195,01	108,31
Euro 285,86	1	15 %	15 %	15.05.18	522994	DE0005229942	--, Kurs in Prozent	10	328,5 G	328,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	328,75	315,95
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	108,77	107,5
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	109,2	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	75 G	75G	77	75
Euro 25,372	1	1,9	4,6	07.05.18	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	247 G	247G-7,1G-7,1G-7,1G-8G-8G-8G-8G-8G-8G	267,5	240
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	805,01 G	802G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	830	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,1 -BT	0,1-BT	0,1	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	2,75	2,75
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	96,7 G	96,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	97,5	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	--, Kurs in Prozent	100	97,35 G	97,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	99	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,05	
sfrs 702,563	1	8,7 *	8,3		855167	CH0012032048	Roche Holding AG	1	244,6 G	244,9G-3,9G-3,1G-3,6G-3,95G	245,35	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,95 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	6,27	5,02
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	17,25 G	17,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.056,973	1	7	<b>2017</b>	<b>2018</b>	05.04.19			A1WZP6	US90130A1016	21st Century Fox Inc.	1	44,69 G	44,97G-4,96G-5,4G-5,34G-4,86G	45,4	41,43
US\$ 798,521	1	7	<b>2017</b>	<b>2018</b>	05.04.19			A1WZPY	US90130A2006	-	1	44,46 G	44,56G-4,54G-4,56G-4,51G-4,65G-4,6G	44,65	40,52
US\$ 575,8	1	1	<b>2018</b> Q=1,36 Q=1,36 Q=1,36 Q=1,36	<b>2019</b> Q=1,44	14.02.19			851745	US88579Y1010	3M Co.	1	183,67 G	184,73G-4,73G-3,98G-5,38G	185,38	160,85
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	17,33 G	17,34G-7,33G-7,34G-7,32G-7,72G-7,72G	17,8	14,35
DKK 10,06		1	<b>2016</b> J=150	<b>2017</b> J=150	11.04.18			861837	DK0010244508	A.P.Müller-Mask A/S	1	1.178,5 G	1181,5G-8G-92G-2G-202,5G-195G	1.244	1.079,5
Euro 3.132,905		1	<b>2016</b> J=0,0492	<b>2017</b> J=0,0578	21.05.18	021		915445	IT0001233417	A2A S.p.A.	1	1,58 G	1,572G-1,585G-1,574G-1,576G-1,576G-1,5825G	1,64	1,52
Euro 110,58		1	<b>2016</b> J=0,58	<b>2017</b> J=0,65	20.04.18			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	31,58 G	31,53G-1,53G-1,77G-1,82G-2G	32	27,38
skr 300,728		1	<b>2018</b> I=4,25 S=4,25	<b>2019</b> I=0	11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,8 G	22,84G-2,97G-2,83G-2,85-2,92G-2,92G-2,84G	23,05	17,73
skr 268,183		1	<b>2017</b> J=5,5	<b>2018</b> J=5,75	18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,2 G	18,29G-8,35G-8,24G-8,18G-8,21G-8,19G	18,35	17,28
skr 1.650,314		1	<b>2017</b> J=4,25	<b>2018</b> J=10	04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,06 G	13,05G-3,16G-3,15G-3,115G-3,12G-3,11G	13,16	11,04
sfrs 2.168,148	1	1	<b>2016</b> J=0,76	<b>2017</b> J=0,78	04.04.18			919730	CH0012221716	ABB Ltd.	1	17,83 G	17,93G-7,93G-7,825G-7,915G-7,955G	17,95	16,3
US\$ 1.756,333	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,32	14.01.19			850103	US0028241000	Abbott Laboratories	1	67,08 G	66,97G-6,97G-6,96G-6,89G-7,71G	67,71	58,04
Euro 17.214,977		1		<b>2014</b> J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01	0,007G	0,02	
Euro 1.621,143		1		<b>2014</b> J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0147G-0,0097G-0,0147G-0,0147G-0,0147G-0,0147G	0,06	
US\$ 65,845	1	2	<b>2017</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.12.18			903016	US0028962076	Abercrombie & Fitch Co.	1	17,7 G	18,09G-8,09G-8,09G-7,84G-8,15G-8,52G	19,66	16,02
US\$ 45,04	1	4						873886	US0036541003	Abiomed Inc.	1	312,06 G	308,03G-9,96G-9,96G-8,23G-10,52G-9,96G	320,07	261,87
Euro 470,94	1	1	<b>2017</b> I=0,65 S=0,8	<b>2018</b> I=0,65 S=0,8	26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	20,46 G	20,42G-0,55G-0,58G-0,63G-0,71G-0,68G	22,85	19,77
£ 410,086	1	1	<b>2015</b> I=0,014 S=0,028	<b>2016</b> I=0,02 S=0,084	04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,9 G	2,855G-2,855G-2,825G-2,808G-2,73G-2,742G	2,92	1,93
Euro 57,26	1 zu je Euro 1	1	<b>2016</b> J=2,889706	<b>2017</b> J=3,103473	28.06.18			865629	ES0125220311	Acciona S.A.	1	83,8 G	83,48G-3,9G-4,3G-4,34G-4,42G-4,52G	84,52	73,52
Euro 282,608		1	<b>2016</b> J=1,05 J=0,001431	<b>2017</b> J=1,05 J=0,004628	11.05.18			860206	FR0000120404	ACCOR S.A.	1	38 G	37,97G-7,97G-8,03G-8,14G-8,26G-8,16G	40,39	36,09
TWD 2.104,466		1		<b>2015</b> J=0,079564	14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,69 G	2,89G-2,9G-2,89G-2,89G-2,89G-2,89G	2,9	2,29
Euro 276,068	1	1	<b>2016</b> J=0,45	<b>2017</b> J=0,45	03.07.18			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,65 G	9,658G-9,658G-9,754G-9,684G-9,656G-9,59G	9,75	8,33
Euro 33,497		1	<b>2016</b> J=2,04	<b>2017</b> J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	138,3 G	138,7G-8,6G-8,4G-7,9G-8,1G-8,1G	142,3	129

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	37,96 G	37,96G-8,18G-8,01G- 8,01G-7,9G-8,15G-8,33G	38,33	32,79
US\$ 763,051	1	1	<b>2017</b> J=0,34	<b>2018</b> J=0,37	27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	36,93 G	36,45G-6,72G-6,72G- 6,67G-6,34G-6,91G	44,31	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,28 G	2,2G-2,2G-2,2G-2,2G- 2,21G	2,61	2,06
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,7 G	2,74G	2,74	1,91
sfrs 166,576	1	1	<b>2016</b> J=1,5	<b>2017</b> J=2,5	25.04.18			922031	CH0012138605	Adecco Group AG	1	46,83 G	47,02G-7,19G-7,2G-7,16G	47,2	38,6
£ 290,503	1	1	<b>2017</b> I=0,56 S=0,58	<b>2018</b> I=0,6	06.09.18			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,06 G	25,15G-5,06G-5,06G- 5,13G-5,14G	25,16	22
Euro 44,131		1	<b>2016</b> J=0,45	<b>2017</b> J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	52,55 G	52G-2,3G-2,05G-2,05G- 2,3G-2,1G	52,85	44,72
US\$ 488,134	1	12						871981	US00724F1012	Adobe Inc.	1	227,89 G	229,47G-8,81G-7,97G- 7,84G-9,22G	232,68	188,79
US\$ 57,78	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	43,11 G	43,35G-3,38G-3,37G- 3,35G-3,38G	43,44	40,48
US\$ 999,407	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	21,12 G	21,5G-1,69-1,6G-1,79G- 1,84G-2,15G	22,15	15,06
Yen 199,567		4	<b>2017</b> I=9 S=23	<b>2018</b> I=50	26.09.18			868805	JP3122400009	Advantest Corp., (Glob.)	1	20,45 G	20,46G-0,45G-0,45G- 0,45G-0,42G-0,42G-0,43G	21,36	17,05
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	659,7 G	670G	677,1	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	18,37 G	17,87G-7,88G-7,88G- 7,86G-8,1G-8,07G	18,37	13,93
Euro 2.095,648		1	<b>2017</b> I=0,13 S=0,14	<b>2018</b> I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,62 G	4,609G-4,66G-4,664G- 4,645G-4,651G	4,69	3,99
Euro 150	1 zu je Euro 10	1	<b>2016</b> J=3,83	<b>2017</b> J=6,5	17.04.18			A12D3A	ES0105046009	Aena SME S.A.	1	155 G	154,95G-5,65G-4,75G- 5,05G-5,15G	155,65	134,1
Yen 871,925		3	<b>2017</b> I=15 S=15	<b>2018</b> I=17	29.08.18			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,81 G	18,59G-8,58G-8,56G- 8,55G-8,55G	18,96	16,43
Euro 98,961		1	<b>2017</b> I=0,7 S=2,76 S=2,76	<b>2018</b> I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	172,2 G	172,8G-2,7G-0,9G-0,8G- 0,8G-1,2G	173	159,3
Euro 18,333	1	7	<b>2015</b> J=0,08	<b>2016</b> J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	14,95 G	14,75G-4,95G-4,95G- 5,05G-5,05G-5,1G-5,1G	16,35	14,3
US\$ 761,279	1	1	<b>2018</b> Q=0,52 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,27	19.02.19			853081	US0010551028	AFLAC Inc.	1	42,91 G	42,88G-2,91G-2,49G- 2,49G-2,91G-3,21G	43,64	38,63
Yen 227,441		1	<b>2017</b> I=10 S=55	<b>2018</b> I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	30,09 G	30,3G-0,29G-0,28G-0,24G- 0,23G	31	26,53
Euro 203,022		1	<b>2016</b> J=2,1	<b>2017</b> J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	43 G	42,99G-3,35G-3,15G- 3,32G	43,42	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,45 G	3,416G-3,444G-3,444G- 3,4G-3,376G-3,34G- 3,342G	3,53	3,22
£ 256,128	1	1	<b>2017</b> I=0,0938 S=0,1774	<b>2018</b> I=0,0938	06.09.18			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,32 G	8,326G-8,362G-8,268G- 8,316G-8,28G	8,6	7,9
US\$ 317,616	1	1	<b>2017</b> Q=0,132 Q=0,132 Q=0,132 Q=0,149	<b>2018</b> Q=0,149 Q=0,149 Q=0,149 Q=0,164	28.12.18			929138	US00846U1016	Agilent Technologies Inc.	1	68,4 G	68,94G-9,03G-9,03G- 8,94G-9,49G-9,96G	69,96	55,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 234,903	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,11 Q=0,11	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,125	28.02.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	38,19 G	38,16G-8,15G-8,15G-8,15G	38,58	33,99
H\$ 12.077,064	1	12	<b>2016</b> I=0,2562 S=0,7438	<b>2017</b> I=0,292	10.09.18			A1C7F3	HK0000069689	AIA Group Ltd	1	8,52 G	8,53G-8,52G-8,51G-8,51G-8,52G-8,53G	8,53	6,86
Euro 2.714,381	1 zu je Euro 0,625	1		<b>2017</b> J=0,12	22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,8 G	3,862G-3,804G-3,776G-3,776G-3,778G-3,782G-3,766G	4,06	3,55
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,01	0,01
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	11,65 G	11,6G-1,685G-1,905G-1,93G	11,93	8,72
US\$ 219,515	1 zu je US\$ 1	10	<b>2017</b> Q=0,95 Q=1,1 Q=1,1 Q=1,1	<b>2018</b> Q=1,1 Q=1,16	29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	158,16 G	158,74G-8,83G-8,82G-8,73G-9,43G-9,92G	159,92	134,2
Euro 776,368	1 zu je Euro 1	1	<b>2016</b> J=1,35	<b>2017</b> J=1,5	16.04.18	06.05		938914	NL0000235190	Airbus SE	1	113,6 G	113,64G-3,12G-3,18G-2,84G-3,02G	113,64	81,19
Yen 549,163	1	4	<b>2017</b> I=15 S=17	<b>2018</b> I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	13,27 G	13,39G-3,39G-3,39G-3,39G-3,39G-3,39G	15,87	12,94
US\$ 315,542	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,71 G	2,74G-2,74G-2,74G-2,74G-2,75G	2,82	1,87
US\$ 162,866	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	60,98 G	61,42G-1,5G-1,09G-0,99G-1,91G-1,86G	62,96	50,29
nkr 274	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,36G-1,34G	1,44	1,23
Euro 227,751	1	1		<b>2018</b> S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	78,95 G	80,4G	83,4	73,8
kann.\$ 108,514	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,38 G	2,38G-2,36G-2,36G-2,36G-2,36G	2,38	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	55,99 G	56,68G	58,21	43,1
US\$ 223,097	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	112,63 G	113,76G-3,83G-3,81G-3,73G	114,96	81,81
skr 419,456	1	1	<b>2017</b> J=4,25	<b>2018</b> J=5	25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,45 G	19,485G-9,635G-9,435G-9,395G-9,245G	19,97	17,81
US\$ 1.367,06	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	154,21 G	158,49G-7,51G-9,04G-9,09G-60-59,76	160	116,4
A\$ 506,096	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,12 G	0,115G-0,116G-0,116G-0,116G-0,116G-0,116G	0,13	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	30,39 G	32,55G	44,6	29,32
US\$ 125,684	1	1	<b>2015</b> Q=0,18 Q=0,18 Q=0,18 Q=0,08	<b>2016</b> Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	25,25 G	25,48G-5,5G-5,5G-5,49G-5,52G-5,7G	25,71	18,52
US\$ 337,286	1	1	<b>2018</b> Q=0,72 Q=0,72 Q=0,72 Q=0,72	<b>2019</b> Q=0,74	14.02.19			A14U12	IE00BY9D5467	Allergan PLC	1	120 G	119G-9G-9G-9G-9G-9G-20G-0G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,09 G	1,1G-1,1G-1,122G-1,143G-1,154G-1,17G	1,2	0,85
US\$ 298,971	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	980,28 G	983,91G-4,91G-8,41G-6,89G	1.007,06	895,28
US\$ 349,615	1	1						A14Y6H	US02079K1079	-	1	975,28 G	980,3G-0,05G-0,83G-3,7G-0,53G	1.008	885,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 198,208		4	<b>2016</b> I=15 S=15	<b>2017</b> I=17 S=20	28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,27 G	18,1G-8,1G-8,1G-8,09G- 8,07G-8,06G-8,07G	18,8	15,82
A\$ 486,764		4	<b>2017</b> I=0,08 S=0,09	<b>2018</b> I=0,11	29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	5,05 G	4,98G-5,01G-5,01G-5,02G- 5,02G-4,94G	5,05	3,93
sfrs 12,849	1 zu je sfrs 1	1	<b>2014</b> J=0	<b>2016</b> J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	115,8 G	116,6G-4,8G-4G-4,2G-4G- 4G-3,6G	117,2	94,8
Euro 223,452		4	<b>2016</b> J=0,25 J=0,000317	<b>2017</b> J=0,35	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	37,7 G	37,73G-7,93G-7,68G- 7,85G-7,83G-7,74G	38,22	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	62,59 G	63,1G-3,54G-3,54G-3,54G- 5,14G-4,78G	65,14	48,84
kann.\$ 275,224	1	1	<b>2018</b>	<b>2019</b>	22.02.19			A1C08S	CA0213611001	AltaGas Ltd.	1	10,26 G	10,27G	10,4	8,7
Euro 1.596,608	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	1,81 G	1,809G-1,788G-1,86G- 1,838G-1,8555G-1,844G	1,98	1,65
Euro 205,132		1	<b>2016</b> J=0,25	<b>2017</b> J=0,3	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	7,09 G	7,03G-7,08G-7,06G-7,03G- 7,05G-7,07G	7,57	5,71
US\$ 1.879,045	1	1	<b>2017</b> Q=0,61 Q=0,61 Q=0,66 Q=0,66	<b>2018</b> Q=0,7 Q=0,7 Q=0,8 Q=0,8	24.12.18	06.07		200417	US02209S1033	Altria Group Inc.	1	45,18 G	45,33G-5,35G-5,53G-5,7G	45,7	38,18
A\$ 2.879,844		1	<b>2017</b> I=0,042 S=0,093	<b>2018</b> I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,65 G	1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G	1,68	1,31
A\$ 16,638	1	1	<b>2017</b> I=0,168 S=0,372	<b>2018</b> 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	6,49 G	6,49G-6,49G-6,49G-6,49G- 6,49G-6,49G	6,59	5,19
Euro 438,823		1	<b>2017</b> I=0,48 S=0,655	<b>2018</b> I=0,51	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	69,58	69,42G-9,44G-9,1G-9,08G- 9,24G-9,3G	69,58	58,42
Euro 35,264	1	1	<b>2016</b> J=1,2	<b>2017</b> J=1,2	24.04.18			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	31,8 G	31,5G-1,8G-1,8G-1,7G- 1,8G-1,9G-1,9G	33,2	30,5
US\$ 488,969	1	1						906866	US0231351067	Amazon.com Inc.	1	1.438,98	1440-39,55G-42,82G-5,8- 8,26G-38,5	1.507	1.285,22
DKK 217,19		10		<b>2017</b> J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,2 G	21,24G	22,88	18,77
US\$ 244,296	1	1	<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	<b>2019</b> Q=0,475	12.03.19			911535	US0236081024	Ameren Corp.	1	63,24 G	63,58G-3,61G-3,61G-3,6G- 3,54G-3,11G-2,89G	63,61	55,18
MXN 336,476	1	1	<b>2017</b> I=0,156429 S=0,169806	<b>2018</b> I=0,157364	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,32 G	13,09G-3,08G-3,09G- 3,07G-3,3G-3,3G-3,36G	14,36	12,12
US\$ 460,581	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1	05.02.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	31,12 G	31,16G-1,14G-1,16G- 1,12G	32,59	26,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 493,109	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67	07.02.19			850222	US0255371017	American Electric Power Co. Inc.	1	71,75 G	72,06G-2,09G-2,08G- 2,08G-1,65G-1,53G-1,69G	72,09	63,05
US\$ 843,369	1	1	2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	03.01.19			850226	US0258161092	American Express Co.	1	94,34 G	94,67G-4,72G-4,72G-4,7G- 4,67G-5,43G-5,72G	95,86	81,93
US\$ 884,648	1 zu je US\$ 2,5	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,32	14.03.19			A0X88Z	US0268747849	American International Group Inc.	1	37,86 G	37,75G-7,76G-7,77G- 7,74G	38,82	33,79
US\$ 440,488	1	1	2017 Q=0,7	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	26.12.18			A1JRLA	US03027X1000	American Tower Corp.	1	153,95 G	154,42G-4,76G-5,28G- 5,33G-4,15G-4,15G-4,14G	156,18	135,22
US\$ 180,599	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455	06.02.19			A0NJ38	US0304201033	American Water Works Co. Inc.	1	88,09 G	88,4G-8,39G-8,39G-8,26G- 7,57G	88,4	76,25
kann.\$ 43,855	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,54 G	1,57G-1,58G-1,58G-1,58G- 1,64G-1,67G	1,67	1,24
US\$ 139,356	1	1	2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	14.02.19			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	116,89 G	118,07G-8,37G-8,4G-8,4G- 8,2G-8,24G-8,24G	118,4	89,27
US\$ 211,09	1	10	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2018 Q=0,4	15.02.19			766149	US03073E1055	AmerisourceBergen Corp.	1	75,26 G	75,34G-5,32G-5,37G- 5,26G-5,66G-6,05G	76,92	63,94
US\$ 637,219	1	4	2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	14.02.19			867900	US0311621009	Amgen Inc.	1	165,03 G	165,51G-5,74G-5,98G- 5,49G	178,83	160,09
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	8,24 G	8,06G-8,06G-8,06G-8,05G- 8,3G-8,24G	8,39	5,43
A\$ 2.943,413		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,43 G	1,46G-1,46G-1,46G-1,46G- 1,47G-1,47G	1,64	1,32
US\$ 298,087	1	1	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23	18.03.19			882749	US0320951017	Amphenol Corp.	1	82,99 G	82,28G-2,28G-2,28G-2,2G- 3,1G-3,62G	83,62	65,99
US\$ 14,228	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,39 G	4,24G-4,24G-4,24G-4,23G- 4,3G	4,63	3,86
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18			A143DP	FR0004125920	Amundi S.A.	1	55,3 G	55,18G	55,3	45,39
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	32,31 G	32,47G-2,45G-2,41G-2,4G	32,8	30,36
US\$ 499,576	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2019 Q=0,3	12.03.19			871766	US0325111070	Anadarko Petroleum Corp.	1	38,23 G	38,21G-8,12G-8,11G- 7,95G-8,37G	43,86	36,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 370,16	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,54	28.02.19		862485	US0326541051	Analog Devices Inc.	1	93 G	93,07G-3,16G-3,14G- 3,04G-4,38G-4,74G	94,74	68,99	
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18		632305	AT0000730007	Andritz AG	1	44,54 G	44,38G-5,22G-5,22G- 5,22G-5,2G-5,06G	45,22	38,42	
ZAR 1.620	1	1	2017 S=0,049057	2018 I=0,043332	09.08.18		A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	7,41 G	7,44G-7,49G-7,42G-7,35G- 7,38G-7,4G	7,61	4,96	
US\$ 1.404,922	1	1	2017 J=0,54	2018 I=0,49	16.08.18		A0MUKL	GB00B1XZS820	Anglo American PLC	1	23,62 G	23,71G-3,785G-3,685G- 3,345G-3,225G-3,545G	23,79	18,5	
ZAR 412,784	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,04 G	13,16G-3,08G-2,99G-2,9G- 2,71G-2,91G-2,88	13,7	10,33	
ZAR 184,36	1 zu je ZAR 0,5	1	2016 S=0,094437	2017 J=0,057983	22.03.18		915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,06 G	13,1G-3,04G-2,95G-2,88G- 2,78G-2,78G-2,96G	13,76	10,29	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	2,58 G	2,56G-2,56G-2,56G-2,56G- 2,57G-2,57G	2,63	2,05	
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8	27.11.18		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	65,19 G	66,04G-5,94G-6,45G-6,2G	69,5	56,98	
Euro 380,037	1	1	2016 J=0,25	2017 J=0,19	19.03.18	004	A110YL	IT0004998065	Anima Holding S.p.A.	1	3,53 G	3,522G-3,546G-3,564G- 3,574G-3,592G-3,59G	3,71	3,17	
US\$ 258,642	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8	15.03.19		A12FMV	US0367521038	Anthem Inc.	1	274,62 G	276,41G-6,41G-6,27G- 6,27G-6,03G-8,02G-8,02G- 9,33G	279,33	215,3	
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068	06.09.18		867578	GB0000456144	Antofagasta PLC	1	10,91 G	10,95G-0,985G-1,11G- 0,97G-1,04G-1,095G	11,11	8,11	
US\$ 240,844	1	1	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	31.01.19		A1JWHG	GB00B5BT0K07	AON PLC	1	151 G	150G-0G-0G-0G-0G-0G- 1G	152	123	
Yen 118,289	1	4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40 I=0 I=40	26.12.18		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	25,56 G	25,48G-5,48G-5,47G- 5,44G-5,38G-5,39G	26,95	24,32	
A\$ 1.179,894	1	7	2017 I=0,154978 I=0,02467 I=0,030352 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297	28.12.18		577578	AU000000APA1	APA Group, (Glob.)	1	6,07 G	6,05G-6,07G-6,08G-6,08G- 6,09G-6,09G	6,09	5,12	
US\$ 379,544	1 zu je US\$ 0,625	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	18.04.19		857530	US0374111054	Apache Corp.	1	29,03 G	29,35G-9,35G-9,33G- 9,33G-9,33G-9,3G-9,48G	29,86	22,75	
US\$ 144,003	1	1					A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	43,4 G	43,66G	43,66	43,14	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 78,05	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL LU0569974404	Aperam S.A.	1	27,87 G	27,74G-8,61G-8,63G- 8,72G	28,79	22,08	
US\$ 77,341 kann.\$ 250,16	1 1	6						A2JKUF A12HM0	US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	35,28 G 8,82 G	35,46G 9,19G-9,19G-8,99G-8,53G- 8,65	35,46 10,29	23,45 4,81
US\$ 4.745,398	1	10	<b>2017</b> Q=0,63 Q=0,63 Q=0,73 Q=0,73	<b>2018</b> Q=0,73 Q=0,73	08.02.19			865985	US0378331005	Apple Inc.	1	152,07 G	153,1G-2,83G-3,23G- 3,85G-4,63G	154,63	125,79
US\$ 982,991	1	11	<b>2017</b> Q=0,1 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,2	20.02.19			865177	US0382221051	Applied Materials Inc.	1	34,51 G	34,68G-4,78G-4,86G- 4,99G-5,15-5,08G	36,28	27,45
A\$ 721,403 kann.\$ 353,896	1	1	<b>2018</b>	<b>2019</b>	27.02.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,03 G 6,77 G	0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G 6,74G-6,76G-6,76G-6,76G- 6,72G	0,03 6,81	0,02 5,02
Euro 1.021,904		1		<b>2017</b> J=0,1	17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	20,51 G	20,4G-1,045G-1,045G- 0,98G-0,945G-0,815- 0,835G-0,875G	21,15	17,05
US\$ 560,644	1	7	<b>2017</b> Q=0,32 Q=0,32 Q=0,335 Q=0,335	<b>2018</b> Q=0,335 Q=0,335 Q=0,35	15.02.19			854161	US0394831020	Archer Daniels Midland Company	1	37,46 G	37,32G-7,35G-7,34G- 7,34G-7,34G-7,34G-7,56G	39,41	35,16
US\$ 483,242	1 zu je US\$ 1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,06	07.02.19			A2ATUW	US03965L1008	Arconic Inc.	1	15,85 G	16G-6G-6,01G-6,01G-6G- 6,15G-6,13G	17,73	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0423G	0,05	0,03
Euro 76,481		1	<b>2016</b> J=2,05	<b>2017</b> J=2,3	25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	87,34 G	86,62G-7,22G-7,7G-8,02G- 7,82G-7,94G	88,02	73,38
US\$ 74,247	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,51 G	3,44G	8,68	3,12
Euro 261,458		1	<b>2016</b> J=0	<b>2017</b> J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,72 G	1,728G-1,74G-1,74G- 1,74G-1,736G-1,738G	1,75	1,62
Euro 1.128,286	1	1	<b>2016</b> J=0,163	<b>2017</b> J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,52 G	7,48G-7,465G-7,47G- 7,455G-7,465G-7,47G	7,82	7,16
US\$ 84,917	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	72,02 G	71,46G-1,46G-1,44G- 1,44G-1,44G-1,34G-2,3G- 2,94G	72,94	58,38
kann.\$ 27,925 sfrs 993,106	1	1 8		<b>2017</b> J=0				A12BXX A0Q4FN	CA04281R2019 CH0043238366	Arrowstar Resources Ltd. Aryzta AG	1 1	1 G	1,0025G-1,0025G-0,998G- 0,994G-0,9876G-0,9886G	1,12	0,88
Yen 483,586		1	<b>2017</b> I=30 S=45	<b>2018</b> I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	37,99 G	38,41G-8,39G-8,38G- 8,34G-8,32G	38,41	33,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=14 S=20											
Yen 1.402,616		4			26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,36 G	9,53G-9,52G-9,51G-9,5G-9,51G	9,7	8,4
- 3.110,543		4			31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,79 G	1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G	1,81	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,74 G	0,73G	0,75	0,64
£ 712,741	1	7			07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,76 G	4,718G-4,798G-4,798G-4,78G-4,796G-4,792G-4,812G	4,81	3,97
£ 473,406	1	5			17.01.19			894565	GB0000536739	Ashtead Group PLC	1	23,63 G	23,6G-3,69G-3,61G-3,47G-3,48G-3,64G	23,69	17,54
Euro 425,659	1	1			26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	162,75 G	162,75G-4,8G-5,6G-5,4G-5,3G-5,1G	165,6	130,5
Euro 421,098	1	1			26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	161 G	161G-3G-4G-4G-4G-4G	164	125
A\$ 95,283		7			28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,59 G	0,594G-0,594G-0,594G-0,594G-0,594G-0,594G-0,594G	0,6	0,56
skr 1.055,05		1			26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,15 G	18,255G-8,265G-8,245G-8,195G-8,18G-8,195G	18,27	15,02
Euro 1.565,165		1			21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,31 G	15,28G-5,395G-5,425G-5,395G-5,485G-5,475G	15,52	14,35
£ 791,674	1	10			13.12.18			920876	GB0006731235	Associated British Foods PLC	1	26,68 G	26,64G-6,36G-6G-6,16G-6,18G-6,13G	27,65	22,47
US\$ 62,054	1	1			22.02.19			A0BLRP	US04621X1081	Assurant Inc.	1	86,34 G	85,81G-5,77G-5,77G-5,68G-6,83G-6,83G-7,72G	90,26	76,82
Yen 1.979,823		4			26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,39 G	13,31G-3,26G-3,25G-3,25G-3,24G-3,23G-3,23G	13,8	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	13,91 G	14,076G	14,69	12,75
US\$ 1.267,101	1	1			28.02.19			886455	GB0009895292	AstraZeneca PLC	1	71,49 G	71,69G-1,69G-2,22G-2,98G-3,18G	73,18	61,56
Euro 38,85		4			24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,2 G	16,2G-6,46G-6,46G-6,54G-6,68G-6,7G	18,2	14,9
US\$ 7.278	1 zu je US\$ 1	1			09.01.19			A0HL9Z	US00206R1023	AT & T Inc.	1	27,34 G	27,28G-7,49G-7,4G-7,47G-7,39G-7,45G	27,49	24,64
Euro 825,784		1			21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	20,81 G	21,05G-1,07G-0,92G-0,84G-0,84G-0,88G	21,34	17,73
skr 390,219		1			25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	22,12 G	22,13G-2,35G-2,28G-2,28G-2,24G-2,29G-2,34G	22,35	18,2
skr 839,394		1			25.10.19			A2JLJU	SE0011166610	-" , (Glob.)	1	23,78 G	23,98G-3,96G-3,95G-3,92G-4,04G	24,04	19,77
Euro 106,886		1			31.05.18			877757	FR0000051732	Atos SE	1	85,76 G	85,82G-5,82G-6,48G-6,72G-6,82G-6,42G-6,34G	86,82	68
Euro 377,604		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,38 G	3,39G-3,36G-3,38G-3,37G-3,39G-3,39G	3,41	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 I=0,07 S=0,0524 S=0,0786											
A\$ 1.990,128		7			25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,88 G	(exD)-2,81G-2,82G-2,82G-2,83G-2,83G-2,83G	2,88	2,54
kann.\$ 998,596 A\$ 684,74	1	1 7			12.03.19			A12GS7 904358	CA05156X1087 AU000000ASL2	Aurora Cannabis Inc. Ausdrill Ltd., (Glob.)	1 1	6,33 1,04 G	6,09-6,24-6,17-6,22 1,04G-1,04G-1,04G-1,04G-1,04G	7,37 1,04	4,36 0,64
A\$ 3.652,664		7			19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,08 G	1,07G-1,07G-1,08G-1,08G-1,08G-1,08G	1,08	0,92
A\$ 2.856,992		10			12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,52 G	17,57G-7,59G-7,6G-7,62G-7,63G-7,62G	17,63	14,55
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,55 G	0,562G-0,563G-0,563G-0,564G-0,564G-0,564G	0,69	0,55
A\$ 280,708		7			18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,3 G	0,296G-0,298G-0,298G-0,298G-0,299G-0,299G	0,3	0,28
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	141,56 G	142,44G-2,58G-2,52G-2,52G-2,52G-5,89G	145,89	107,76
Euro 254,4		1			18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,66 G	7,73G-7,65G-7,65G-7,635G-7,63G-7,57G	7,9	7,16
US\$ 87,143	1	1			21.05.19			906892	US0528001094	Autoliv Inc.	1	70,35 G	71,31G-1,42G-1,45G-1,5G-2,54G	72,67	59,25
US\$ 437,732	1	7			07.03.19			850347	US0530151036	Automatic Data Processing Inc.	1	133,79 G	134,87G-4,94G-4,9G-4,84G-5G	135	110,9
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	31,44 G	32,73G-2,76G-2,76G-2,74G-2,34G-2,34G-1,86G	34,78	30,57
US\$ 25,205	1	9						881531	US0533321024	AutoZone Inc.	1	796,75 G	797,28G-7,1G-7,1G-8,34G-5,78G-5,28G	814,63	701,22
kann.\$ 592,163 US\$ 138,223	1 1	4 1			28.03.19			A2JNSX 914867	CA05335P1099 US0534841012	Auxly Cannabis Group Inc. Avalonbay Communities Inc.	1 1	0,49 G 173,29 G	0,492G 171,97G-1,97G-2,05G-2,05G-1,8G-1,41G-1,41G-1,99G	0,66 174,15	0,47 146,48
US\$ 110,696 US\$ 86,71	1 1 zu je US\$ 1	10 1			05.03.19			A2JAF9 850354	US05351X1019 US0536111091	Avaya Holdings Corp. Avery Dennison Corp.	1 1	13,92 G 93,84 G	13,9G 94,08G-4,13G-4,13G-4,04G-5,33G	15,34 95,33	12,32 76,67
US\$ 65,688	1	1			21.02.19			856142	US05379B1070	Avista Corp.	1	36,6 G	36,05G-6,03G-6,05G-6,05G-6G-6,6G	37,55	34,64
£ 3.902,816	1	1			11.04.19			854013	GB0002162385	Aviva PLC	1	4,9 G	4,916G-4,925G-4,946G-4,931G-4,93G-4,926G	4,99	4,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 442,36	1	1		<b>2015</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2016</b>			853836	US0543031027	Avon Products Inc.	1	2,75 G	2,81G-2,81G-2,88G-2,85G- 2,81G-2,76G	2,88	1,27
Euro 2.424,917		1		<b>2016</b> J=1,16	<b>2017</b> J=1,26	03.05.18		855705	FR0000120628	AXA S.A.	1	21,62 G	21,675G-1,75G-1,83G- 1,765G-1,83G-1,84G	21,84	18,51
US\$ 29,813	1	1		<b>2016</b> J=1	<b>2017</b> J=1	21.05.18	012	A2AA7B A0B6Q3	US05464T1043 IT0003261697	Axsome Therapeutics Inc. Azimut Holding S.p.A.	1 1	7,35 G 12,21 G	7,85G 12,265G-2,375G-2,355G- 2,34G-2,4G-2,345G	8,74 12,4	6,29 9,29
£ 505,597	1 zu je £ 0,6	4		<b>2017</b> I=0,0685 S=0,2265	<b>2018</b> I=0,071	06.12.18		877431	GB0009697037	Babcock International Group PLC	1	6,49 G	6,478G-6,478G-6,466G- 6,468G-6,512G-6,506G	6,51	5,21
£ 3.196,118	1	1		<b>2017</b> I=0,088 S=0,13	<b>2018</b> I=0,09 S=0,132	18.04.19		866131	GB0002634946	BAE Systems PLC	1	5,41 G	5,572G-5,436G-5,508G- 5,47G-5,486G-5,5G	6,1	5,06
US\$ 276,15	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	145,64 G	150,47-49,55G-7,08G- 6,28G	156,28	135,25
£ 689,74	1 zu je £ 0,5	1		<b>2017</b> I=0,012 S=0,024	<b>2018</b> I=0,016	04.10.18		855539	GB0000961622	Balfour Beatty PLC	1	3,2 G	3,217G-3,241G-3,223G- 3,221G-3,236G-3,219G	3,24	2,67
US\$ 339,191	1	1		<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1	28.02.19		860408	US0584981064	Ball Corp.	1	47,97 G	48,59G-8,64G-8,64G- 8,61G-8,3G-8,63G	48,99	38,45
kann.\$ 231,892	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,15 G	3,18G-3,18G-3,19G-3,16G- 3,18G-3,16-3,17G	3,3	2,17
sfrs 48,8	1	1		<b>2016</b> J=5,2	<b>2017</b> J=5,6	02.05.18		853020	CH0012410517	Bäoïse Holding AG	1	140,2 G	140,4G-0,5G-0,7G-1,6G- 1,8G	141,8	117,6
Euro 55.265,852		1		<b>2016</b> J=0	<b>2017</b> J=0			A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1		<b>2017</b> I=0,2 S=0,2	<b>2018</b> I=0,2	19.11.18	006	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,78 G	5,745G-5,825G-5,805G- 5,795G-5,845G-5,815G	5,88	4,8
Euro 453,386		1		<b>2016</b> J=0,06	<b>2017</b> J=0,07	21.05.18	040	918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,48 G	2,45G-2,494G-2,488G- 2,492G-2,49G-2,49G	2,73	2,24
Euro 6.667,887		1		<b>2017</b> I=0,09 S=0,15	<b>2018</b> I=0,1	08.10.18		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,22 G	5,229G-5,282G-5,249G- 5,242G-5,269G-5,259G	5,32	4,56
Euro 284,88	1	1		<b>2017</b> Q=0,14241 Q=0,105961 Q=0,184764	<b>2018</b> 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	5,05G-5,15G-5,15G-5,2G	5,45	4,44
Euro 15.113,99		1						A2ATK9	PTBCPOAM0015	Banco Comercial PortuguÊs S.A., (Glob.)	1	0,22 G	0,2233G-0,2244G- 0,2244G-0,2254G- 0,2254G-0,2256G-0,2254G	0,24	0,22
Euro 5.626,964		1		<b>2017</b> I=0,02 S=0,05	<b>2018</b> I=0,02	24.12.18		A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,95 G	0,9446G-0,9446G-0,947G- 0,9486G-0,9486G- 0,9524G-0,9446G	1,07	0,84
US\$ 529,03	1	1		<b>2017</b> I=0,120468 Q=0,042259 Q=0,041128	<b>2018</b> 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	11,38 G	11,36G-1,37G-1,37G- 1,36G-1,4G-1,28G	11,94	9,57
Euro 16.236,573	1 zu je Euro 0,5	1		<b>2017</b> I=0,06 I=0,06 S=0,06	<b>2018</b> I=0,065 I=0,065	30.01.19		858872	ES0113900J37	Banco Santander S.A.	1	4,14 G	4,145G-4,1755G-4,1805G- 4,1765G-4,193G-4,194G	4,42	3,87
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	46,54 G	47,05G-7,06G-7,06G- 7,01G-7,66G-7,59G	47,66	34,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2 S=4,5											
- 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 G	6,07G-6,08G-6,04G-6,02G-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	104,97 G	105,03G-4,77G-4,77G-4,79G-4,79G-4,79G-104,75G/-4,75G-5,12G-5,12G-5,6G-5,85G-5,85G	105,85	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	99,8 G	99,8G-9,42G-9,42G-9,42G-9,42G-9,42G-9,71G-9,71G-9,71G-9,71G-9,71G	100,12	96,76
US\$ 1.900		1	2018	2019	18.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	105,02 G	105,02G-5,01G-5,28G-5,28G-5,28G-5,55G-5,55G-5,55G-5,55G	105,55	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	25,58 G	25,6G-5,63G-5,69G-5,69G-5,61G-5,8G-6,01G	26,01	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	3,64 G	3,63G-3,61G-3,61G-3,61G-3,61G	3,66	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	0,407G-0,414G-0,414G-0,414G-0,414G-0,414G-0,415G	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	0,734G-0,733G-0,732G-0,733G-0,734G	0,73	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 G	13G-3G-3,15G-3,05G-3,15G-3,05G	13,3	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 S=0,115	19.04.18			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,16 G	5,295G-4,878G-4,92G-4,99G-4,996G-5,05G-5,165	5,69	4,78
kann.\$ 638,384	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	65,89 G	66,04G-6,08G-6,06G-6,06G-6,01G-6,1G-6,21G	66,21	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	5,56 G	5,58G-5,58G-5,59G-5,59G-5,65G-5,65G	6,65	5,5
Euro 3.084,963		1	2017 J=0,11024	2018 J=0,11576	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,55 G	2,533G-2,564G-2,571G-2,57G-2,584G	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 I=0,099274	26.03.19			A0MW33	ES0113679137	Bankinter S.A.	1	6,89 G	6,85G-6,95G-6,94G-6,952G-6,946G	7,38	6,5
Euro 1.400		1	2016	2017	15.03.18			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	90 G	89,9G-90G-0G-0G-0G-90G/-0G-0G-0G-0G-0G	90,2	86,58
£ 17.134,457		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,8 G	1,7708G-1,8168G-1,8168G-1,8178G-1,8348G	1,92	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	5,61 G	5,55G-5,55G-5,55G-5,55G-5,68G-5,68G	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	6,61 G	6,586G-6,54G-6,486G-6,498G-6,566G-6,59G	6,62	5,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 1.751,516	1	1			29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	11,58 G	11,5G-1,55G-1,51G-1,39G-1,52-1,44G-1,36G	12,1	10,14
US\$ 349,757 US\$ 532,141	1 zu je US\$ 1	1 1			28.02.19			A2JQ1X 853815	CA0717341071 US0718131099	Bausch Health Companies Inc. Baxter International Inc.	1 1	20,7 G 65,39 G	20,81G 65,95G-5,96G-5,99G-5,99G-6,01G-6,22G	22,38 66,22	16,06 56,49
sfrs 55,4	1	1			25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	60,05 G	60,05G-0,45G-0,35G-0,6G-1,55G	61,7	51,35
US\$ 770,62	1 zu je US\$ 5	1			12.02.19			884233	US0549371070	BB&T Corp.	1	45,38 G	45,34G-5,39G-5,39G-5,35G-5,53G-5,41G	45,78	37,29
kann.\$ 898,2	1	1			14.03.19			A0J3LN	CA05534B7604	BCE Inc.	1	38,88 G	38,77G-8,77G-8,79G-8,75G-8,88G-9,03G	39,03	33,98
A\$ 397,609		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,08 G	0,084G-0,088G-0,088G-0,088G-0,088G-0,088G	0,09	0,07
A\$ 2.278,249		7			27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,25 G	1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G	1,26	0,77
MXN 3.654,04	1	1			07.05.18			A2DLRY	MX01CU010003	Beclé S.A.B. de C.V.	1	1,14 G	1,14G-1,14G-1,14G-1,15G-1,14G-1,17G	1,2	1,06
US\$ 269,063	1 zu je US\$ 1	10			07.03.19			857675	US0758871091	Becton, Dickinson & Co.	1	218,77 G	219,96G-9,96G-20,06G-0,02G-19,94G-20,26G-1,55G	221,55	186,22
US\$ 144,119	1	3			14.03.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	14,61 G	14,63G-4,69G-4,69G-4,68G-4,79G-4,87G	14,99	9,55
Euro 34,067	1	1			02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	40,75 G	40,5G-0,05G-39,45G-9,85G-9,8G-9,4G	41,45	35,45
Euro 25,579		1			08.05.19			922314	BE0003678894	Befimmo S.A.	1	47,15 G	47,5G-7,1G-7,1G-6,85G-6,95G-7,25G-6,9G	52,1	46,85
H\$ 1.262,053	1	1			17.09.18			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	5,06 G	5,3G-5,31G-5,31G-5,3G-5,3G-5,31G	5,31	4,35
£ 123,057	1	8			29.11.18			869646	GB0000904986	Bellway PLC	1	33,09 G	33,18G-2,79G-2,54G-2,54G-2,87G-2,83G	33,66	27,66
US\$ 91,017	1	1			19.02.19			854717	US0814371052	Bemis Company Inc.	1	46,54 G	46,6G-6,6G-6,66G-6,66G-6,63G-6,71G-6,79G	46,85	38,96
A\$ 487,445		7			01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,12 G	6,1G-6,12G-6,13G-6,13G-6,14G-6,14G	7,12	6
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,019G-0,019G-0,019G-0,019G-0,023G-0,028G	0,04	0,01
£ 129,015	1	4			20.12.18			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	43,87 G	44,11G-3,71G-3,61G-3,64G-3,86G-4,02G	44,14	38,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 0,733	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.		1265.425,45 G	263500,64G-372,66G- 2,66G-140,68G-70048,99G	274.409,52	49.008,09
US\$ 1.362,793	1	1						A0YJQ2	US0846707026	-"	1	177,79 G	175,53G-6,67G-5,06- 7,48G-80,52G	183,67	168,77
US\$ 81,643	1			<b>2018</b> Q=0,12	14.12.18			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	10,28 G	10,93G	10,93	7,47
US\$ 274,558	1	1	<b>2017</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.12.18			873629	US0865161014	Best Buy Co. Inc.	1	52,95 G	52,87G-2,87G-2,99G- 3,02G-3,09G-3,33G-3,44G	53,44	43,99
US\$ 76,077	1	7	<b>2016</b> I=0,8 S=0,86	<b>2017</b> I=1,1 S=1,26	10.01.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,65 G	47,6G-7,62G-7,78G-7,42G- 7,36G-7,49G	47,78	40,35
US\$ 2.945,851		7	<b>2017</b> I=0,55 S=0,63	<b>2018</b> I=0,55	07.03.19			850524	AU000000BHP4	-"-, (Glob.)	1	23,85 G	23,92G-3,93G-3,94G- 3,84G-3,73G	23,94	20,19
US\$ 2.110,946	1 zu je US\$ 0,5	7		<b>2017</b> I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	20,58 G	20,95G	20,95	17,73
US\$ 40,049	1	1	<b>2017</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.18			869884	US0893021032	Big Lots Inc.	1	27,55 G	27,16G-7,14G-7,14G- 7,11G-7,6G-8,17G	28,73	24,8
US\$ 201,483	1	1						789617	US09062X1037	Biogen Inc.	1	284,67 G	285,93G-6,24G-6,18G- 6,18G-6,32G	298,21	257,75
US\$ 178,062	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	77,89 G	77,59G-7,59G-7,27G- 7,03G-8,49G-80,41G	86,64	71,3
Euro 118,361		1		<b>2017</b> J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	69,6 G	69,7G-9,4G-9,8G-9,8G- 9,1G-8,7G	70,2	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,09 G	0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G	0,13	0,04
kann.\$ 547,353	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,49 G	7,54G-7,54G-7,54G-7,54G- 7,54G-7,6G	7,84	5,79
US\$ 157,712	1	1	<b>2018</b> Q=2,88 Q=2,88 Q=3,13 Q=3,13	<b>2019</b> Q=3,3	05.03.19			928193	US09247X1019	Blackrock Inc.	1	382,66 G	384,75G-4,57G-5,8G- 5,62G-5,86G	385,86	330,09
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	2,05 G	2,409G	3,5	1,87
kann.\$ 102,38	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,24 G	0,239G	0,26	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,02 G	0,019G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23,14 G	23,34G-3,33G-3,33G- 3,32G-3,83G-3,88G	28,06	21,88
A\$ 533,433		7	<b>2016</b> I=0,04 S=0,05	<b>2017</b> I=0,06 S=0,08	07.09.18			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,72 G	8,16G-8,12G-8,13G-8,15G- 8,17G-8,18G	8,18	6,52
Euro 1.249,799		1	<b>2016</b> J=2,7	<b>2017</b> J=3,02 J=0,007702	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	41,93 G	41,98G-2,525G-2,72G- 2,915G-2,955G	42,95	38,47
A\$ 26.296,215		1		<b>2013</b> I=0				A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G	0,01	
US\$ 564,985	1 zu je US\$ 5	1	<b>2018</b> Q=1,71 Q=1,71 Q=1,71 Q=1,71	<b>2019</b> Q=2,055	07.02.19			850471	US0970231058	Boeing Co.	1	372,78 G	372,99G-5,96G-5,96G- 5,66G-8,1G	378,1	272,22
skr 273,511	1	1		<b>2018</b> J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	23,45 G	23,55G-3,88G-3,86G- 3,86G-3,78G-3,54G-3,64G	23,88	17,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,02 S=0,04 2018 I=0,4 I=0,6 S=0 2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0											
Euro 2.927,197		1		2017 I=0,02 S=0,04 2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,62 G	3,638G	3,66	3,41
Euro 83,616		1		2018 I=0,4 I=0,6 S=0 2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	24,82 G	24,54G-4,9G-4,88G-4,88G-4,84G-4,84G	26,28	24,04
kann.\$2.125,283	1	2		2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,83 G	1,85G-1,85G-1,88G-1,89G-1,88G-1,86G	1,9	1,24
US\$ 46,33	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.686,15 G	1680,85G-2,12G-2,08G-0,25G-93,52G	1.708,35	1.406,28
A\$ 1.172,332		7		2016 I=0,12 S=0,06 S=0,06 2017 I=0,0625 I=0,0625 S=0,07 S=0,07	04.09.18			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,06 G	3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G	3,23	2,81
sfrs 6,65	1 zu je sfrs 5	1		2016 J=3,3 2017 J=4,2	11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	139,4 G	140,4G-39,9G-40,1G-0,9G-3,4G-3,4G	143,4	122,6
US\$ 154,441	1	1		2017 Q=0,45822 Q=0,007952 2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	28.12.18			907550	US1011211018	Boston Properties Inc.	1	119,42 G	118,34G-9,08G-9,08G-9,1G-8,93G-8,92G-8,92G-9,26G	119,42	94,06
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	35,57 G	35,7G-5,99G-5,99G-5,34G-5,32G-5,52G-5,45G	35,99	28,56
Kina 401,063	1 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	0,11	0,07
Euro 77,499		1		2015 J=1 2016 J=1,6 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,02 G	3,02G-2,99G-3,02G-3,01G-3,015G-3,015G	3,75	2,99
Euro 372,378		1		2016 J=1,6 2017 J=1,7 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	02.05.18			858821	FR0000120503	Bouygues S.A.	1	32,72 G	32,81G-2,9G-2,87G-2,9G-2,92G-2,93G	32,93	29,15
US\$ 20.258,982	1	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	14.02.19			850517	GB0007980591	BP PLC	1	6,24 G	6,232G-6,231G-6,255G-6,237G	6,35	5,5
Euro 481,308		1		2016 J=0,06 2017 J=0,11 2018 I=1,06 S=0,25 2019 I=0,145 S=0,145	21.05.18	035		897832	IT0000066123	BPER Banca S.p.A.	1	3,44 G	3,413G-3,497G-3,478G-3,504G-3,497G	3,51	2,89
Euro 200,001	1	1		2017 I=1,06 S=0,25 2018 I=1,06 I=0,742 2019 I=0,09425 I=0,05075	06.12.18			A1W0FA	BE0974268972	bpost S.A.	1	8,08 G	8,08G-8,205G-8,095G-8,15-8,095G	8,36	7,59
A\$ 1.593,529		7		2017 I=0,145 S=0,145 2018 I=0,09425 I=0,05075 2019 J=0,22	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,18 G	7,41G-7,79G-7,79G-7,66G-7,66G-7,61G	7,79	5,99
Euro 333,922		1		2017 J=0,22 2018 I=80 S=80 2019 I=0,11	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,29 G	10,32G-0,42G-0,39G-0,53G-0,51G-0,6G	10,6	8,78
Yen 761,536		1		2017 I=70 S=80 2018 I=80 S=80 2019 I=0,11	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,64 G	35,01G-5,02G-5G-5G-4,96G-5,01G	35,39	32,09
US\$ 5.045,27	1	1		2017 I=0,11 2018 I=0,11 I=0,11 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,4	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,87 G	0,897G-0,89G-0,89G-0,89G-0,89G-0,89G	0,91	0,62
US\$ 1.632,199	1	1		2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	44,68 G	44,9G-4,9G-4,9G-4,86G-4,86-4,46G-4,57G	45,86	39,95



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.293,771	1	1	<b>2017</b> I=0,565 I=0,436 I=0,488	<b>2018</b> I=0,488 I=0,488 I=0,488 S=0	21.03.19			916018	GB0002875804	British American Tobacco PLC	1	33,08 G	33,205G-3,195-3,43G- 3,235G-3,24G-3,24G- 3,35G	33,43	27,34
US\$ 410,752	1	1		<b>2018</b> Q=1,75 Q=1,75 Q=2,65	18.12.18			A2JG9Z	US11135F1012	Broadcom Inc.	1	242,51 G	243,74G-3,72G-3,77G- 3,72G-5,74G	251,06	200,94
kann.\$ 993,205	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,16	27.02.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	38,94 G	38,99G-8,99G-9,02G- 8,98G-9,21G-9,12G	39,47	32,89
US\$ 307,949	1	5	<b>2017</b> Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	<b>2018</b> Q=0,158 Q=0,158 Q=0,166 Q=0,166	01.03.19			856693	US1156372096	Brown-Forman Corp.	1	42,55 G	42,7G-2,87G-2,86G-2,86G- 2,65G-2,83G	43,14	39,2
£ 9.922,804	1	4	<b>2017</b> I=0,0485 S=0,1055	<b>2018</b> I=0,0462	27.12.18			794796	GB0030913577	BT Group PLC	1	2,62 G	2,638G-2,6215G-2,6305G- 2,642G-2,629G	2,76	2,54
£ 336,438	1	1	<b>2017</b> I=0,14 S=0,32	<b>2018</b> I=0,152	15.11.18			A0ET3E	GB00B0744B38	Bunzl PLC	1	29,19 G	29,2G-8,8G-7,97G-8,2G- 8,01G	29,2	25,59
£ 411,396	1	4	<b>2017</b> I=0,11 S=0,303	<b>2018</b> I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	22,49 G	22,51G-2,69G-2,56G- 2,51G-2,57G-2,7G	22,7	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,17 G	0,174G-0,174G-0,174G- 0,174G-0,174G-0,174G	0,17	0,01
Euro 442		1	<b>2016</b> J=0,55	<b>2017</b> J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	19,86 G	19,845G-9,935G-9,93G- 9,925G-9,935G-20G	20	17,04
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,13 G	0,123G-0,123G-0,124G- 0,124G-0,124G-0,124G	0,13	0,11
Euro 165,349		1	<b>2016</b> J=0,1	<b>2017</b> J=0,12	21.05.18	020		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,9 G	16,85G-6,995G-6,915G- 6,915G-6,85G-6,72G	17	14,72
Euro 40,712		1	<b>2016</b> J=0,1	<b>2017</b> J=0,204	21.05.18	021		925964	IT0001369427	-	1	10,9 G	10,94G-1,02G-1G-1G- 0,98G-0,94G	11,02	9,37
CNY 793,1	1 zu je CNY 1	1	<b>2016</b> J=0,051925	<b>2017</b> J=0,043945	21.06.18			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	11,06 G	11,79G-1,79G-1,68G-1,7G- 1,68G-1,82G	11,82	9,19
CNY 915	1 zu je CNY 1	1	<b>2016</b> I=0,367 S=0,178	<b>2017</b> I=0 S=0,141	22.06.18			A0M4W9	CNE100000296	-	1	5,61 G	5,99G-5,91G-5,91G-5,91G- 5,96-5,96G-5,95G-6,01	6,01	4,83
US\$ 137,504	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,5	<b>2019</b> Q=0,5	28.02.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	80,25 G	80,45G-0,61G-0,65G- 0,61G-0,62G-0,24G	80,95	69,86
Euro 98,808	1	1	<b>2016</b> J=0,43	<b>2017</b> J=0,8	14.05.18			876520	AT0000641352	CA Immobilien Anlagen AG	1	29,92 G	29,8G-9,9G-9,9G-9,66G- 9,66G-9,7G-9,74G-9,66G	31,42	27,26
US\$ 431,18	1	10	<b>2017</b> Q=0,05 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,07 Q=0,07	23.01.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	21,17 G	21,15G-1,16G-1,19G- 1,08G-2,17G	22,69	19,27
US\$ 282,142	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	49,57 G	49,67G-9,7G-9,7G-50,51G- 0,75G-0,69G	50,75	36,47
£ 589,502	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,35 G	2,34G-2,34G-2,35G- 2,318G-2,318G	2,41	1,6
Euro 5.981,438		1	<b>2017</b> I=0,07 S=0,08	<b>2018</b> I=0,07	01.11.18			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,99 G	2,987G-2,987G-3,004G- 3,002G-3,002G-3,015G- 3,017G	3,37	2,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 395,793	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 J=0,08	29.11.18		882017	CA13321L1085	Cameco Corp.	1	10,74 G	10,72G-0,72G-0,72G- 0,71G-0,76G-0,82G	11,31	9,66	
US\$ 301,029	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35	08.01.19		850561	US1344291091	Campbell Soup Co.	1	29,24 G	28,64G-8,63G-8,63G- 8,63G-8,6G-8,82G-8,64G	31,28	27,5	
kann.\$ 58,937	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	47,39 G	48,44G-8,45G-8,52G- 8,96G	54,02	36,62	
kann.\$ 443,122	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36	27.12.18		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	76,29 G	76,2G-6,2G-6,23G-6,15G- 6,54G	76,54	64	
kann.\$ 726,044	1	1	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,5375	07.03.19		897879	CA1363751027	Canadian National Railway Co.	1	75,52 G	75,33G-5,33G-5,36G- 5,41G-5,31G-5,4G-5,94G	76,22	63,49	
kann.\$ 1.201,966	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	07.12.18		865114	CA1363851017	Canadian Natural Resources Ltd.	1	24,74 G	24,56G-4,56G-4,54G- 4,62G-4,36G-4,59G	24,88	20,86	
kann.\$ 140,585	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65	28.03.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	180,93 G	181,69G-1,75G-1,88G- 1,88G-1,64G-1,79G	181,97	151,43	
kann.\$ 58,582	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	20,57 G	21,3G-1,28G-1,3G-1,3G- 1,26G-1,51G-0,45G	21,51	12,3	
kann.\$ 59,501	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375	30.01.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	96,51 G	96,57G-6,61G-6,67G- 6,55G-6,2G	101,02	90,46	
kann.\$ 25,307 Yen 1.333,763		1 1	2017 I=75 S=85	2018 I=80 S=80	26.12.18		A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,52 G 25,55 G	0,534G 25,45G-5,43G-5,44G- 5,44G-5,75G-5,75G-5,76G	0,73 25,76	0,52 23,21	
kann.\$ 343,027 Euro 167,294	1 1	8 1	2016 J=1,55 J=0,00138	2017 J=1,7	04.06.18		A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Capgemini SE	1 1	39,15 102,6 G	39,4G 102,95G-3G-3,65G-3,85G- 4,25G-4,8G	44,35 104,8	23,8 79,96	
£ 1.668,415	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,32 G	1,3185G-1,326G-1,3145G- 1,319G-1,316G	1,38	1,19	
US\$ 473,657	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	08.02.19		893413	US14040H1059	Capital One Financial Corp.	1	71,39 G	71,55G-1,63G-1,63G- 1,61G-1,56G-2,01G-2,3G	74,48	65,13	
- 4.274,384		1	2016 J=0,1	2017 J=0,12	08.05.18		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,22 G	2,24G-2,25G-2,27G-2,26G- 2,27G-2,27G	2,27	1,92	
- 3.686,902	1	1	2017 I=0,0273 I=0,0275 I=0,0278 S=0,029	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	30.01.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,52 G	1,52G-1,52G-1,52G-1,52G- 1,53G-1,53G	1,53	1,36	
US\$ 68,415	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,77 G	0,763G-0,764G-0,764G- 0,764G-0,763G-0,763G- 0,762G	0,87	0,51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 298,017	1	1	<b>2018</b> Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	<b>2019</b> Q=0,4763	29.03.19		880206	US14149Y1082	Cardinal Health Inc.	1	48,27 G	48,43G-8,46G-8,46G- 8,41G-8,48G-8,53G	49,73	38,05	
US\$ 36,346 DKK 118,858	1	1	<b>2017</b> J=16	<b>2018</b> J=18	14.03.19		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	24,24 G 107,05 G	25,56G 107,4G-7,45G-7,2G-7,2G- 7,2G-6,95G	25,56 107,45	18,88 92,42	
US\$ 526,72	1	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5	21.02.19		120100	PA1436583006	Carnival Corp.	1	51,57 G	51,77G-1,6G-1,47G-1,59G- 1,42G	51,83	41,75	
US\$ 190,175	1 zu je US\$ 1,66	1	<b>2017</b> Q=0,35 Q=0,4 Q=0,4 Q=0,45	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.02.19		120071	GB0031215220	Carnival PLC	1	50,08 G	50,3G-0,3G-0,3G-0,12G- 0,28G-0,28G-0,28G	50,5	41,18	
Euro 789,253		1	<b>2016</b> J=0,7	<b>2017</b> J=0,46	21.06.18		852362	FR000120172	Carrefour S.A.	1	17,88 G	17,965G-7,905G-7,82G- 7,89G-7,815G	18,16	14,48	
US\$ 38,849	1	1					A2DPW1	US1468691027	Carvana Co.	1	31,72 G	32,82G-2,83G-2,82G- 2,79G-4,1G	34,28	25,52	
Euro 109,729		1	<b>2017</b> I=1,56 S=1,56	<b>2018</b> I=1,56	03.12.18		853152	FR000125585	Casino, Guichard-Perrachon S.A.	1	44,42 G	44,6G-4,61G-4,47G-4,45G- 4,27G	44,96	34,38	
Yen 259,021		4	<b>2017</b> I=20 S=30	<b>2018</b> I=20	26.09.18		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,95 G	12,05G-2,05G-2,04G- 2,03G-2,02G-2,03G	12,1	10,08	
skr 273,201		1	<b>2017</b> I=2,65 S=2,65	<b>2018</b> I=3,05 S=3,05	20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	15,99 G	15,995G-5,995G-5,995G- 5,995G-5,995G-5,995G	16,49	15,51	
US\$ 575,543	1 zu je US\$ 1	1	<b>2018</b> Q=0,78 Q=0,78 Q=0,86 Q=0,86	<b>2019</b> Q=0,86	18.01.19	06.04	850598	US1491231015	Caterpillar Inc.	1	121,6 G	121,89G-2,29G-2,82G- 3,95G	123,95	105,98	
H\$ 3.933,844	1	1	<b>2017</b> I=0 S=0,05	<b>2018</b> I=0,1	05.09.18		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,47 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G	1,5	1,18	
US\$ 340,88	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	44,64 G	44,38G-4,36G-4,36G- 4,36G-4,32G-4,96G-4,76G	44,96	32,87	
US\$ 336,788	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18	08.03.19		A0HM1P	US1248572026	CBS Corp.	1	45,1 G	45,1G-5,08G-5,08G-5,08G- 5,03G-5,24G-5,31G	45,31	37,68	
US\$ 29,567	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	2,45 G	2,49G-2,49G-2,49G-2,49G- 2,49G-2,52G-2,52G-2,49G	2,71	2,19	
kann.\$ 117,692	1	1					914782	CA15101Q1081	Celestica Inc.	1	8,24 G	8,11G-8,11G-8,11G-8,11G- 8,11G-8,33G-8,29G	8,55	6,86	
US\$ 699,252	1	1					881244	US1510201049	Celgene Corp.	1	79,12 G	78,19G-8,19G-8,56G- 8,68G-8,43G-8,78G	80,78	54,51	
kann.\$ 173,17 Euro 231,683	1 1	1 1	<b>2016</b> I=0,044 S=0,042325	<b>2017</b> I=0,044	12.12.17		A2JMGP A14RZD	CA15116L1022 ES0105066007	CellCube Energy Storage Systems Inc. Cellnex Telecom S.A.	1 1	0,06 G 24,41 G	0,059G 24,2G-4,16G-3,8G-3,81G- 3,82G	0,09 25,14	0,05 21,86	
Euro 11,942 kann.\$1.228,699	1 1	1 1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05	14.03.19		A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	17,69 G 7,66 G	17,85G 7,77G-7,77G-7,77G-7,77G- 7,74G-7,8G	21,62 7,8	16,75 5,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 501,191	1	1	<b>2018</b> Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	<b>2019</b> Q=0,2875	20.02.19			854566	US15189T1079	CenterPoint Energy Inc.	1	27,6 G	27,39G-7,38G-7,38G- 7,36G-7,47G-7,47G-7,44G	27,6	23,88
Yen 206		4	<b>2017</b> I=70 S=70 S=70	<b>2018</b> I=70	26.09.18			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	196,22 G	196,31G-6,22G-6,21G- 5,95G-5,83G-5,83G	200,24	182,14
A\$ 711,03	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,078G-0,078G-0,078G- 0,078G-0,078G-0,078G	0,09	0,07
£ 5.696,883	1	1	<b>2017</b> I=0,036 S=0,084	<b>2018</b> I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	1,42 G	1,4195G-1,4195G- 1,4295G-1,41G-1,421G- 1,4295G	1,6	1,37
US\$ 1.080,659	1 zu je US\$ 1	1	<b>2017</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	<b>2018</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	23.11.18			866405	US1567001060	CenturyLink Inc.	1	11,89 G	11,87G-1,88G-1,83G- 1,81G-1,74G-1,74G-1,74G	14,41	11,23
US\$ 329,488	1	1						892807	US1567821046	Cerner Corp.	1	50,37 G	50,75G-0,77G-0,77G- 0,76G-0,73G-0,62G-0,57G	51,86	44,54
sfrs 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,09 G	26,09G	26,32	25,92
CZK 537,99	1	1	<b>2016</b> J=33	<b>2017</b> J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,04 G	21,08G-1,2G-1,16G-1,26G- 1,26G-1,28G-1,34G	22,14	20,72
US\$ 230,791	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	14.02.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	39,05 G	38,48G-8,62G-8,63G- 8,58G-8,97G-8,54G	39,62	35,53
Euro 709,947		1						A2ALZS	FR0013181864	CGG S.A.	1	1,64 G	1,621G-1,666G-1,666G- 1,641G-1,639G-1,639G- 1,632G	1,68	1,1
kann.\$ 246,572	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	58,45 G	58,98G	58,98	57,49
US\$ 1.350,453	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,13 Q=0,13	<b>2019</b> Q=0,17	13.02.19			874171	US8085131055	Charles Schwab Corp.	1	40,34 G	40,71G-0,73G-0,74G-0,7G- 1,1G	42,51	35,47
US\$ 228,918	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	308,3 G	308,06G-7,98G-8,12G- 7,6G-7,69G-7,69G-7,6G	309,83	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	107,71 G	108,22G-8,31G-8,16G- 7,96G-8,06G-7,71G	108,31	87,99
US\$ 45,335	1	1	<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2019</b> Q=0,33	01.03.19			884888	US1630721017	Cheesecake Factory Inc.	1	41,75 G	41,06G-1,05G-1,05G- 1,01G-1,47G-1,48G	43,54	36,14
£ 280,007	1	11	<b>2016</b> I=0,01 S=0,02	<b>2017</b> I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,71 G	1,718G-1,722G-1,704G- 1,704G-1,704G-1,7G	1,88	1,58
US\$ 913,71	1	1	<b>2014</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2015</b> Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	2,26 G	2,26G-2,26G-2,26G-2,26G- 2,22G-2,22G-2,25G	2,57	1,76
US\$ 1.910,774	1 zu je US\$ 0,75	1	<b>2018</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2019</b> Q=1,19	14.02.19			852552	US1667641005	Chevron Corp.	1	104,78 G	104,61G-4,58G-4,81G- 4,81G-4,05G-5,53G	106,44	93,5
CNY240.417,328	1 zu je CNY 1	1	<b>2016</b> J=0,319504	<b>2017</b> J=0,345155	09.07.18			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,77 G	0,789G-0,791G-0,791G- 0,791G-0,791G-0,791G	0,79	0,69
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.635,292	1	1	2016 J=0,23	2017 J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,84 G	0,855G-0,859G-0,859G-0,858G-0,858G-0,86G	0,88	0,59
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,48944	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,33 G	2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,51G	2,51	1,75
CNY 27,529	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	11,84 G	12,09G-1,98G-1,98G-1,99G-1,97G-2,58G-2,67G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,017G-0,017G-0,017G-0,017G-0,017G-0,017G	0,02	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	2,82 G	2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	2,88	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	1,81 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	1,87	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	45,15 G	45,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	45,16	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	9,44 G	9,23G-9,23G-9,22G-9,29G-9,31G	9,48	8,07
CNY 3.868,698	1	1	2016 J=0,043	2017 J=0,1	15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,74 G	0,734G-0,723G-0,723G-0,723G-0,723G-0,723G	0,74	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	0,06 G	0,056G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	0,06	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	3,21 G	3,23G-3,2G-3,2G-3,2G-3,2G-3,2G	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	0,74 G	0,75G-0,754G-0,769G-0,769G-0,749G-0,749G	0,77	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	3,43 G	3,5-3,39G-3,39G-3,39G-3,39G-3,39G	3,58	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	3,42 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G	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	1,7 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	1,79	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	2,16 G	2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	2,23	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	0,1 G	0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	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	1,05 G	1,04G-1,03G-1,03G-1,03G-1,03G-1,03G	1,05	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	64.600 G	64700G-0G-500G-0G-0G	65.000	61.000
Euro 180,508	1	4	2017 I=1,6 S=3,4	2018 I=2	04.12.18			883123	FR0000130403	Christian Dior SE	1	388,3 G	391G-1,6G-1,7G-3,2G-4,6G-4,3G	394,6	324,1
Yen 758	1	4	2017 I=15 S=20	2018 I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,83 G	13,83G-3,83G-3,83G-3,83G-3,81G-3,8G-3,8G	14,18	12,14
Yen 559,686	1	1	2017 I=29 S=33	2018 I=31 S=55	26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	58,6 G	59,69G-9,79G-9,99G-9,99G-9,99G	59,99	49,61
US\$ 156,336	1	11						A0LDA7	US1717793095	Ciena Corp.	1	37,59 G	38,02G-8,02G-8,02G-7,98G-8,37G-8,57G	38,57	28,24
US\$ 380,924	1 zu je US\$ 1	1						A2PA9L	US1255231003	Cigna Corp.	1	168,6 G	170,05G	174,61	159,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,6 Q=0,53 Q=0,53 Q=0,53											
A\$ 324,254		1			13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	30,93 G	30,96G-0,99G-1G-1,03G-1,06G-1,04G	31,16	25,94
US\$ 162,738	1 zu je US\$ 2	1			19.03.19			878440	US1720621010	Cincinnati Financial Corp.	1	75,48 G	75,72G-5,8G-5,77G-5,73G-5,72G-6,29G	76,29	65,26
US\$ 106,896	1	1			08.11.18			880205	US1729081059	Cintas Corp.	1	180,14 G	179,72G-9,84G-9,8G-9,77G-80,93G	180,93	143,17
Euro 794,292		1			21.05.18	024		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	1,02 G	1,024G-1,018G-1,03G-1,034G-1,036G-1,05G	1,05	0,89
US\$ 59,844	1	1						877381	US1727551004	Cirrus Logic Inc.	1	35,17 G	34,38G-4,36G-4,37G-4,32G-5,44G-5,81G	35,81	26,94
US\$ 4.495,962	1	7			04.04.19			878841	US17275R1023	Cisco Systems Inc.	1	44,12 G	44,14G-4,14G-4,12G-4,88G	44,88	36,14
H\$ 29.090,264	1	1			12.09.18			870564	HK0267001375	CITIC Ltd.	1	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,35	1,26
US\$ 2.442,137	1	1			01.02.19			A1H92V	US1729674242	Citigroup Inc.	1	56,54 G	56,57G-6,57G-6,5G-7,18G-7,47G	57,47	44,59
US\$ 1.250		1			13.11.18			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	97,21 G	97,36G-7,55G	98,39	88,67
US\$ 1.750		1			13.11.18			A1ZHNP	US172967HQ76	"-", Kurs in Prozent, (Glob.)	1000	102 G	102G-2G-2G-/102G/-2G-2G-2G-2G-2G	102	91,35
US\$ 1.250		1			13.02.19			A1Z494	US172967JZ57	"-", Kurs in Prozent, (Glob.)	1000	101,28 G	101,12G-1,39G	101,39	95,76
Yen 320,354		4			27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,98 G	5G-5G-5G-4,99G-4,99G-4,99G-4,99G	5,05	4,2
US\$ 134,762	1	1			07.03.19			898407	US1773761002	Citrix Systems Inc.	1	92,7 G	92,08G-2,04G-2,04G-1,94G-2,91G-3,06G	96,15	87,48
- 909,301		1			30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,87 G	5,94G-5,86G-5,85G-5,85G-5,86G	6,15	4,96
sfrs 331,939	1 zu je sfrs 3,7	1					06.01	895929	CH0012142631	Clariant AG	1	18,81 G	18,78G-8,885G-8,895G-8,8G-8,825G	18,9	15,65
Yen 56,549		4			28.03.18			855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,76 G	19,76G-9,75G-9,72G-9,72G-9,72G-9,72G	20,13	19,27
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,18 G	0,17G	0,24	0,16
£ 151,326	1	8			11.10.18			874082	GB0007668071	Close Brothers Group PLC	1	17,14 G	17,2G-7,14G-7,13G-7,14G-7,22G-7,23G	17,73	15,82
US\$ 153,517	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	11,93 G	11,95G-1,96G-1,96G-1,94G-2,29G	12,29	8,84
H\$ 2.526,451	1	1			03.12.18			861336	HK0002007356	CLP Holdings Ltd.	1	10,87 G	10,52G-0,42G-0,42G-0,41G-0,41G-0,43G	10,87	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 339,648	1	1			07.03.19			A0MW32	US12572Q1058	CME Group Inc.	1	154,97 G	155,64G-5,61G-5,61G- 5,67G-4,69G-5,72G-7,62G	166,02	152,12
US\$ 283,4	1	1			31.01.19			850795	US1258961002	CMS Energy Corp.	1	47,56 G	47,71G-7,7G-7,72G-7,66G- 7,48G-7,51G	47,72	41,46
Euro 1.364,4		1			23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	9,39 G	9,376G-9,476G-9,42G- 9,406G-9,456G-9,434G	9,5	7,54
H\$ 10,48	1	1			05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	155,94 G	154,44G-4,46G-4,15G- 4,93G	156,59	126,11
H\$ 44.647,457	1	1			06.09.18			A0B846	HK0883013259	-	1	1,54 G	1,55G-1,53G-1,53G-1,53G- 1,53G-1,53G	1,57	1,23
Euro 686,618		1			03.05.18			916594	FR0000120222	CNP Assurances S.A.	1	20,1 G	20G-0,18G-0,12G-0,1G- 0,12G-0,14G	20,28	17,94
US\$ 198,335	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,19 G	9,03G-9,03G-9,03G-9,02G- 9,35G	11,8	8,46
£ 2.391,009	1	1			04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,39 G	1,3945G-1,4055G- 1,3975G-1,388G-1,392G- 1,388G	1,42	1,07
A\$ 724		1			26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,1 G	5,11G-5,13G-5,14G-5,14G- 5,14G-5,14G	5,44	5,01
sfrs 371,827	1 zu je sfrs 6,7	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	30,41 G	30,475G-0,435G-0,415G- 0,425G	30,56	26,79
A\$ 57,716		7			25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	107,21 G	107,64G-7,75G-7,79G- 7,89G-8,03G	123,68	105,7
kann.\$ 153,225		1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,019G	0,02	0,01
US\$ 203,273	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,92 G	4,57-4,56G-4,62G-4,62G- 4,6G-4,6G-4,66G-4,74	5,06	3,68
Euro 22,311		1			21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	114,4 G	114,4G-4,3G-3,9G-3,8G- 4,1G-4G	118,7	107,4
US\$ 172,191	1	1			28.02.19			878090	US1924221039	Cognex Corp.	1	45,51 G	44,76G-4,76G-4,76G- 4,71G-6,75G	46,75	31,06
US\$ 579,028	1	1			20.02.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,01 G	63,35G-3,41G-3,42G- 3,53G-3,39G-3,61G	66,02	53,63
US\$ 867,32	1, 5, 10, 25 50, 100 zu je US\$ 1	1			22.01.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	59,06 G	58,73G-8,77G-8,77G- 8,77G-8,72G-8,91G	59,06	51,25
DKK 198		10			06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	85,2 G	85,32G-5,08G-5,22G- 4,94G-6,22G-5,44G	86,36	78,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.540,06	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,21	02.04.19		157484	US20030N1019	Comcast Corp.	1	33,99 G	33,99G-4,09G-4,14G- 4,04G-3,89G-3,9G	34,14	28,79	
US\$ 159,001	1 zu je US\$ 5	1	<b>2017</b> Q=0,23 Q=0,26 Q=0,3 Q=0,3	<b>2018</b> Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67	14.03.19		864861	US2003401070	Comerica Inc.	1	76,81 G	77,01G-7,22G-7,21G- 7,16G-7,2G-7,2G-7,04G	77,43	58,76	
A\$ 1.770,24		7	<b>2017</b> I=2 S=2,31	<b>2018</b> I=2	13.02.19		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	46,06 G	46,15G-6,2G-6,19G-6,23G	46,45	42,74	
Euro 546,585	1, 10 zu je Euro 4	1	<b>2016</b> J=1,26	<b>2017</b> J=1,3	11.06.18		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	32,56 G	32,32G-2,585G-2,505G- 2,595G-2,565G	33,15	28,41	
sfrs 522	1 zu je sfrs 1	4	<b>2016</b> J=1,8	<b>2017</b> J=1,9	19.09.18		A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	65,6 G	65,56G-6,5G-6,88G-6,64G- 6,58G-6,6G	66,88	54,36	
Euro 179,848		1	<b>2016</b> J=3,25	<b>2017</b> J=3,55	22.05.18		850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	103 G	103,25G-4,5G-5,05G- 5,75G-5,75G	105,75	84,24	
£ 1.586,071	1	10	<b>2016</b> J=0,223	<b>2017</b> I=0,123 S=0,254	17.01.19		A2DR6K	GB00BD6K4575	Compass Group PLC	1	19,91 G	19,845G-9,845G-9,77G- 9,695G-9,69G-9,63G	20,15	18	
Yen 141		4	<b>2017</b> I=25 S=25	<b>2018</b> I=30	26.09.18		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,18 G	23,08G-3,07G-3,04G- 3,02G-3,04G	23,26	20,81	
US\$ 485,642	1 zu je US\$ 5	6	<b>2017</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2018</b> Q=0,2125 Q=0,2125 Q=0,2125	29.01.19		861259	US2058871029	ConAgra Brands Inc.	1	20,18 G	20,39G-0,39G-0,4G-0,3G- 0,32G-0,32G-0,53G	21,68	17,99	
H\$ 8.550,585	1	1	<b>2016</b> I=0,01 S=0,01	<b>2017</b> 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	<b>2018</b> Q=0,285 Q=0,285 Q=0,285 Q=0,305	<b>2019</b> Q=0,305	08.02.19		575302	US20825C1045	ConocoPhillips	1	61,63 G	61,35G-1,35G-1,35G- 1,49G-1,19G-1,33G	62,22	53,88	
US\$ 325,113	1	1	<b>2018</b> Q=0,715 Q=0,715 Q=0,715 Q=0,715	<b>2019</b> Q=0,74	12.02.19		911563	US2091151041	Consolidated Edison Inc.	1	71,85 G	71,64G-1,6G-1,6G-1,53G- 1,72G	71,85	64,1	
US\$ 166,548	1	1	<b>2017</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2018</b> Q=0,74 Q=0,74 Q=0,74 Q=0,74	11.02.19		871918	US21036P1084	Constellation Brands Inc.	1	148,6 G	148,82G-8,94G-8,91G- 9,08G-9,3G-9,09G	155,7	131,24	
£ 1.966,156	1	4	<b>2017</b> I=0,0106 S=0,030935	<b>2018</b> I=0,013087 S=0,03097	04.04.19		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,46 G	1,45G-1,4635G-1,4635G- 1,4655G	1,67	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,31 G	0,31G-0,311G-0,31G- 0,311G-0,311G	0,33	0,24	
Euro 59,243		1	<b>2016</b> J=1	<b>2017</b> J=0,56	29.05.18		A1W60Y	NL0010583399	Corbion N.V.	1	26,74 G	26,88G-6,84G-6,98G-6,9G- 6,84G	27,08	23,76	
US\$ 786,761	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,2	27.02.19		850808	US2193501051	Corning Inc.	1	30,57 G	30,56G-0,56G-0,58G- 0,58G-0,56G-0,96G	30,96	24,67	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,5 S=0,5											
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	43,8 G	44,05G-4,05G-3,85G- 4,35G-3,85G-3,6G-3,6G	44,35	40,35
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173	10.09.18			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,94 G	0,967G-0,957G-0,957G- 0,957G-0,957G-0,957G	0,97	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	0,02G-0,02G-0,021G- 0,021G-0,021G-0,021G	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	190,29 G	189,95G-9,86G-90,86G- 0,58G-2,08G	192,98	174,58
Euro 82,907		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18			659094	FR0000064578	Covivio S.A.	1	87,4 G	87,45G-7,7G-7,95G-8G- 8,05G-7,7G	90,2	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,65 G	0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G	0,68	0,65
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	10,55 G	10,544G-0,656G-0,754G- 0,736G-0,792G-0,768G	10,79	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	12,61 G	12,86G-2,86G-2,86G- 2,84G-2,84G-2,83G-2,84G	12,86	10,01
sfrs 2.556,012	1	1	2014 J=0 J=0,7		04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,47 G	10,445G-0,62G-0,64G- 0,635G-0,62G-0,66G	10,95	9,44
Euro 7.014,969 kann.\$ 550,152	1	1	2018	2019	14.03.19			A2G836 A0NDGG	IT0005319444 CA22576C1014	Credito Valtellinese S.p.A. Crescent Point Energy Corp.	1 1	0,05 G 2,64 G	0,0489G-0,0508G-0,0552G 2,61G-2,62G-2,62G-2,6G- 2,59G-2,62G	0,06 3,09	0,05 2,15
Euro 812,049	1	1	2017 I=0,192 S=0,488	2018 I=0,196	06.09.18			864684	IE0001827041	CRH PLC	1	27,66 G	27,98-7,71G-7,64G-7,56G- 7,65G	27,98	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	58,24 G	58,44G-8,9G-8,26G-8,42G	59,02	50,74
kann.\$ 178,72 A\$ 452,991	1	1 7	2017 I=1,004959 S=1,278192	2018 I=1,203175	13.03.19			A2DMQY 890952	CA22717L1013 AU000000CSL8	Cronos Group Inc. CSL Ltd., (Glob.)	1 1	19,65 G 116,51 G	19,1G-9,5-8,43 117,6G-8,3G-8,48G-8,46G- 8,6G	20,2 125	17,85 112,17
A\$ 504,308		4	2017 I=0,135 S=0,135	2018 I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,06 G	2,06G-2,06G-2,07G-2,06G- 2,07G-2,07G	2,07	1,67
US\$ 844,42	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24	27.02.19			865857	US1264081035	CSX Corp.	1	64,36 G	64,4G-4,64G-4,65G-4,6G- 4,28G-4,56G	64,65	53,08
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,8 G	0,795G-0,795G-0,795G- 0,794G-0,83G	1,2	0,63
US\$ 545,218	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,61 G	28,7G-8,72G-9,21G-9,23G	30,27	22,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 157,339	1 zu je US\$ 2,5	1	<b>2018</b> Q=1,08 Q=1,08 Q=1,14 Q=1,14	<b>2019</b> Q=1,14	21.02.19			853121	US2310211063	Cummins Inc.	1	136,89 G	135,63G-5,6G-5,56G- 5,41G	137,22	113,45
US\$ 1.018,799	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5	24.01.19			859034	US1266501006	CVS Health Corp.	1	53,96 G	54,47G-4,53G-4,51G- 4,47G-4,45G-4,6G	62,08	53,96
Euro 55,303		1	<b>2016</b> J=0,95	<b>2017</b> J=3,8	05.06.18			A1H5AN	BE0974259880	D'Ieteren S.A.	1	33,92 G	33,94G-4,04G-4,02G- 3,94G-3,88G-3,82G	35,06	32,32
US\$ 373,423	1	10	<b>2017</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2018</b> Q=0,15 Q=0,15	08.02.19			884312	US23331A1097	D.R.Horton Inc.	1	35,86 G	35,9G-5,94G-5,94G-5,92G- 5,88G-6,09G	36,09	29,7
Yen 324,24		4	<b>2017</b> I=16 S=32	<b>2018</b> I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,28 G	20,71G-0,69G-0,67G- 0,65G-0,66G	20,71	17,83
Yen 709,011		4	<b>2017</b> I=35 S=35	<b>2018</b> I=35	26.09.18			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	30,87 G	31G-0,98G-0,98G-0,94G- 0,93G-0,92G	31,51	27,54
Yen 293,114		4	<b>2017</b> I=65 S=75	<b>2018</b> I=70 S=70	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	94,44 G	94,98G-4,92G-4,81G- 4,73G-4,78G	98,67	90,72
£ 337,503	1	10	<b>2016</b> I=0,069 S=0,158	<b>2017</b> I=0,071 S=0,162	06.12.18			872414	GB0009457366	Daily Mail and General Trust PLC	1	6,93 G	6,925G-7,045G-7,04G- 7,05G-7,05G	7,05	6,25
Yen 666,238		4	<b>2017</b> I=45 S=62	<b>2018</b> I=50	26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,72 G	27,08G-7,06G-7,03G- 7,02G-7,02G	28,96	25,58
Yen 1.699,379		4	<b>2017</b> I=13 S=15	<b>2018</b> I=12	26.09.18			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,5 G	4,57G-4,57G-4,57G-4,56G- 4,56G-4,56G	4,71	4,24
DKK 42,2		1	<b>2016</b> J=0	<b>2017</b> J=0				A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,48 G	12,48G-2,69G-2,57G- 2,51G-2,52G-2,37G	13,18	11,81
US\$ 700,903	1	1	<b>2017</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	27.12.18			866197	US2358511028	Danaher Corp.	1	99,37 G	100G-0,12G-99,6G- 100,27G	100,27	85,34
Euro 685,055	1	1	<b>2016</b> J=1,7	<b>2017</b> J=1,9	04.05.18			851194	FR0000120644	Danone S.A.	1	67,31 G	67,77-7,31G-7,26G-7,4G- 7,49G-7,54G	67,77	60,58
DKK 895,954		1	<b>2017</b> J=10	<b>2018</b> J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	16,05 G	16,055G-6,595G-6,83G- 6,81G-6,71G	17,97	15,96
US\$ 123,509	1	6	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,75 Q=0,75 Q=0,75	09.01.19			895738	US2371941053	Darden Restaurants Inc.	1	97,48 G	97,74G-7,7G-7,76G-7,6G- 8,68G-8,68G	99,46	85,35
Euro 8,349		1	<b>2016</b> J=12,1	<b>2017</b> J=15,3	01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.343 G	1365G	1.365	1.165
Euro 261,541		1	<b>2016</b> J=0,53	<b>2017</b> J=0,58	29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	129,4 G	129,35G-8,35G-8,2G-7,9G- 8,1G	129,4	96,48
Euro 1.161,6		1	<b>2016</b> J=0,045	<b>2017</b> J=0,05	21.05.18	002		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,13 G	8,115G-8,24G-8,24G- 8,155G-8,17G-8,185G- 8,09G-8,115	8,26	7,29
US\$ 166	1	1						897914	US23918K1088	DaVita Inc.	1	50,99 G	51,6G-1,66G-1,66G-1,67G- 1,64G-1,69G	52,7	44,09
- 2.563,937	1 zu je 1	1	<b>2017</b> I=0,33 S=1,1	<b>2018</b> I=0,6 S=0,6	02.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,84 G	16,29G-6,28G-5,95G- 5,95G-5,95G-5,95G-5,96G	16,3	14,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	98,249	1	4	<b>2017</b> I=0,4089 S=0,8209	<b>2018</b> I=0,4498			903840	IE0002424939	DCC PLC	1	73,95 G	74G-4,45G-4G-3,75G- 3,85G-4,05G	77,5	64,65
£	103,073	1	4	<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,88 G	4,89G-4,81G-4,84G-4,87G- 4,855G-4,88G	5,06	4,59
US\$	91,401	1	1	<b>2017</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,03			A1W4DT	US2423702032	Dean Foods Co. [new]	1	3,89 G	4G-4G-4G-4G-4G-4,06G- 4,08G	4,39	3,25
£	1.227,822	1	9	<b>2016</b> I=0,01025 S=0,024	<b>2017</b> I=0,005			A0JLYU	GB00B126KH97	Debenhams PLC	1	0,02 G	0,0272G-0,0192G- 0,0192G-0,0174G- 0,0174G-0,0169G-0,0169G	0,05	0,01
US\$	319,881	1 zu je US\$ 1	11	<b>2016</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2017</b> Q=0,6 Q=0,69 Q=0,69 Q=0,76		07.05	850866	US2441991054	Deere & Co.	1	144,52 G	145,38G-5,38G-5,52G- 5,52G-5,52G-5,46G-6,28G	146,28	126,3
A\$	695,996		7					A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		
US\$	460,546	1	1	<b>2014</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2015</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0			903307	US2479162081	Denbury Resources Inc.	1	1,91 G	1,84G-1,84G-1,84G-1,84G- 1,84G-1,81G-1,81G	1,95	1,32
Yen	88,556		4	<b>2017</b> I=10 S=55	<b>2018</b> I=60			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	26,51 G	26,59G-6,58G-6,55G- 6,52G-6,54G	27,78	24,12
Yen	787,945		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=65			858734	JP3551500006	Denso Corp., (Glob.)	1	37,27 G	37,65G-7,63G-7,58G- 7,55G-7,58G	41,72	35,58
US\$	222,548	1	1	<b>2017</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2018</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	36,52 G	36,54G-6,51G-6,52G- 6,69G-6,69G-6,51G	38,79	32,14
Yen	288,41		1	<b>2017</b> I=45 S=45	<b>2018</b> I=45 S=45			763961	JP3551520004	Dentsu Inc., (Glob.)	1	38,6 G	37,87G-7,87G-7,85G- 7,81G-7,78G-7,79G	41,91	36,61
£	111,54	1	1	<b>2017</b> S=0,074	<b>2018</b> I=0,35 I=0,75 I=0,191			897679	GB0002652740	Derwent London PLC	1	36,43 G	36,52G-6,58G-6,39G-6,5G- 6,77G-6,76G	36,77	30,87
US\$	468,2	1	1	<b>2018</b> Q=0,06 Q=0,08 Q=0,08 Q=0,08	<b>2019</b> Q=0,08 Q=0,09			925345	US25179M1036	Devon Energy Corp.	1	25,57 G	25,91G-5,97G-5,71G- 6,07G-6,11G	27,22	19,43
Euro	1,949		1					A2AEBQ	BE0974290224	DEXIA S.A.	1	3,05 G	3,06G-3,09G-3,07G-3,09G- 3,13G-3,12G	3,73	2,97
£	2.417,363	1	7	<b>2017</b> I=0,249 S=0,404	<b>2018</b> I=0,261			851247	GB0002374006	Diageo PLC	1	34,77 G	34,835G-4,815G-4,715G- 4,465G-4,585G-4,57G	34,95	29,86
£	76,382		1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	25,99 G	25,6G-6,25G-6,23G-6,2G- 6,77G	27,3	19,31
US\$	137,438	1	1	<b>2015</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2016</b> Q=0			897577	US25271C1027	Diamond Offshore Drilling Inc.	1	8,76 G	8,59G-8,63G-8,64G-8,61G- 8,64G	10,26	8
US\$	10,417	1	1					A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,72 G	0,731G-0,731G-0,731G- 0,73G-0,73G-0,709G- 0,693G	1	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,63 G	2,58G-2,58G-2,58G-2,61G-2,63G	3,08	2,52
Euro 55,948		1	<b>2016</b> J=0,8	<b>2017</b> J=0,85	21.05.18	016		A0MTB2	IT0003492391	Diasorin S.p.A.	1	84,15 G	84,4G-4,65G-4,3G-4,5G-4,95G-3,95G	85,25	69,1
H\$ 1.677,262	1	1		<b>2014</b> J=0,2	02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,43 G	0,437G-0,434G-0,434G-0,433G-0,434G	0,44	0,36
£ 1.375	1	1	<b>2017</b> I=0,068 S=0,286	<b>2018</b> I=0,07 S=0	04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	4,06 G	4,067G-4,079G-4,076G-4,091G-4,093G	4,09	3,48
US\$ 335,965	1	12	<b>2017</b> Q=0,35 Q=0,35 Q=0,4 Q=0,4	<b>2018</b> Q=0,4	20.02.19			A0MUES	US2547091080	Discover Financial Services	1	62,7 G	63,1G-3,15G-3,16G-3,12G-3,21G-3,45G	63,45	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	25,83 G	25,48G-5,47G-5,47G-5,45G-5,98G	25,98	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-.	1	24,11 G	24,07G-4,09G-4,09G-4,1G-4,08G-4,23G-4,24G	24,24	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	28,5 G	28,8G-8,79G-8,79G-8,75G-8,84G	28,84	21,42
Euro 622,456		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,59 G	0,5478G-0,579G-0,583G-0,5802G-0,577G-0,5718G	0,73	0,37
£ 1.160,21	1	1	<b>2017</b> I=0,035 S=0,0775	<b>2018</b> I=0,0225	27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,45 G	1,456G-1,481G-1,481G-1,4785G-1,472G-1,488G-1,4785G	1,72	1,29
nkr 1.604,367		1	<b>2017</b> J=7,1	<b>2018</b> J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	16,39 G	16,42G-6,63G-6,7G-6,7G-6,63G-6,6G-6,5G	16,7	13,77
Euro 9,744	1, 10	4	<b>2016</b> J=0,85	<b>2017</b> J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	77,5 G	77,2G-8,1G-7,5G-6,2G-7,6G-6,6G	88,3	76,2
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	86,12 G	85,38G-5,25G-5,25G-5,26G-4,84G-5,58G-6,29G	88,46	77,28
US\$ 776,471	1	1	<b>2018</b> Q=0,835 Q=0,835 Q=0,835 Q=0,835	<b>2019</b> Q=0,9175	28.02.19			932798	US25746U1097	Dominion Energy Inc.	1	65,79 G	65,95G-5,94G-5,97G-5,96G-5,77G	65,97	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	28,03 G	28,66G	29,26	15,23
A\$ 446,685		7						A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,27 G	0,276G-0,276G-0,276G-0,277G-0,276G	0,28	0,19
US\$ 146,333	1 zu je US\$ 1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,48 Q=0,48	<b>2019</b> Q=0,48	27.02.19			853707	US2600031080	Dover Corp.	1	81,17 G	81,06G-1,1G-1,1G-1,05G-1,75G-1,73G	81,75	60,59
Yen 61,989		4	<b>2017</b> J=90	<b>2018</b> J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	27,82 G	28,07G-8,07G-8,05G-8,02G-7,99G-8,01G	28,07	25,62
A\$ 594,703		7	<b>2017</b> I=0,065 I=0,065 S=0,14	<b>2018</b> I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,45 G	4,59G-4,63G-4,64G-4,64G-4,64G-4,64G	4,7	3,92
- 22,608	1 zu je 5	4	<b>2016</b> J=0,313922	<b>2017</b> J=0,291977	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,57 G	32,25G-2,49G-2,81G-2,75G-2,83G-3,05G	34,88	30,5
£ 393,352	1	1	<b>2017</b> I=0,049 S=0,074	<b>2018</b> I=0,056	20.09.18			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,25 G	4,236G-4,24G-4,264G-4,308G	4,75	3,97
ZAR 21,694	1 zu je ZAR 1	7	<b>2016</b> I=0,085678 S=0,036669	<b>2017</b> I=0,041364	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,07 G	2,03G-2,09G-2,08G-2,07G-2,02G-2,03G	2,09	1,71
US\$ 167,97		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,56 G	20,76G-0,77G-0,79G-0,79G-0,76G-0,71G	23,01	16,99
US\$ 89,115	1	1	<b>2017</b> Q=0,068878 Q=0,023975 Q=0,023975	<b>2018</b> Q=0,02483	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,38 G	4,4G-4,4G-4,4G-4,39G-4,37G-4,39G	5,75	4,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
DKK 188		1		<b>2017</b> J=2	18.03.19		A0MRDY	DK0060079531	DSV A/S, junge	1	72,7 G	72,7G-3,46G-3,18G-3,04G-3,22G-2,72G	73,46	56,82	
US\$ 181,924	1	1		<b>2018</b> Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	15.03.19		853943	US2333311072	DTE Energy Co.	1	108,86 G	108,98G-9,07G-9,07G-9,03G-8,95G-8,22G-8,22G-8,69G	109,07	94,21	
US\$ 712,878	1	1		<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	14.02.19		A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,32 G	79,14G-9,14G-9,17G-9,04G-8,6G-8,85G	80,03	72,63	
A\$ 389,25		10		<b>2016</b> I=0,13 S=0,135	23.11.18		A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,51 G	4,58G-4,59G-4,6G-4,61G-4,61G-4,61G	4,61	3,88	
US\$ 37,131	1 zu je US\$ 1	1		<b>2017</b> Q=0,5025 Q=0,5025 Q=0,5025 Q=0,5025	21.08.18		578481	US26483E1001	Dun & Bradstreet Corp. [Del.]	1		(ausg)	126,75	122,45	
US\$ 268,271	1			<b>2017</b> Q=0,18 Q=0,18 Q=0,18	04.12.18		A2DM8U	US23355L1061	DXC Technology Co.	1	58,29 G	58,17G-8,17G-8,14G-8,13G-9,2G-8,95G	60,51	45,83	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 254,239	1	10		<b>2017</b>	31.01.19		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	42,79 G	42,65G-2,63G-2,66G-2,59G-3,4G	44,24	37,4	
US\$ 74,104	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,27 G	4,4G-4,4G-4,4G-4,4G-4,31G	4,54	3,4	
Yen 381,822		4		<b>2017</b> I=70 S=70	26.09.18		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	82,92 G	83,1G-3,04G-2,95G-2,88G-2,92G	83,67	75,53	
US\$ 139,991	1	1		<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.03.19		889082	US2774321002	Eastman Chemical Co.	1	74,45 G	74,55G-4,6G-4,58G-4,58G-4,64G-4,83G	74,83	62,69	
US\$ 42,727	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,74 G	2,67G-2,67G-2,67G-2,67G-2,71G	2,81	2,16	
£ 397,208	1	10		<b>2016</b> J=0,409	28.02.19		A1JTC1	GB00B7KR2P84	easyJet PLC	1	14,87 G	14,935G-5,005G-5G-4,995G-5,075G	15,26	12,02	
Yen 101,95		1		<b>2017</b> I=30 S=15	26.12.18		858656	JP3166000004	Ebara Corp., (Glob.)	1	24,71 G	24,52G-4,5G-4,51G-4,46G-4,47G-4,46G	25,81	19,29	
US\$ 962,827	1	1		<b>2019</b> Q=0,14	28.02.19		916529	US2786421030	eBay Inc.	1	32,74 G	32,84G-3G-3G-3G-2,92G	33	23,95	
Euro 153,865		1		<b>2017</b> I=0,19 I=0,19 I=0,19	27.09.18		914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,76 G	18,68G-8,64G-8,66G-8,6G-8,67G-8,71G	18,81	17,29	
US\$ 288,873	1 zu je US\$ 1	7		<b>2017</b> Q=0,37 Q=0,41 Q=0,41 Q=0,41	17.12.18		854545	US2788651006	Ecolab Inc.	1	146,96 G	147,27G-7,65G-7,62G-7,14G-6,86G-8,09G	148,09	124,72	
sfrs 25	1	1			01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	15,36 G	15,458G-5,398G-5,258G-4,838G-4,718G	16,48	14,72	
US\$ 325,811	1	1		<b>2017</b> Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	28.12.18		887629	US2810201077	Edison International	1	54 G	53,58G-3,56G-3,57G-3,51G-3,39G-3,62G	54,78	46,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 3.656,538		1	2016 J=0,19	2017 J=0,19	27.04.18			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,22 G	3,219G-3,219G-3,233G- 3,198G-3,193G-3,19G- 3,179G	3,26	2,96
Euro 872,308		1	2016 J=0,05	2017 J=0,06	30.04.18			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,18 G	8,09G-8,205G-8,145G- 8,17G-8,26G-8,265G	8,27	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,07 G	0,072G-0,072G-0,072G- 0,072G-0,072G-0,068G	0,1	0,06
£ 456,22	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,31 G	2,31G-2,305G-2,285G- 2,28G-2,315G-2,31G	2,33	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	12,69 G	14,6G	14,6	9,98
Euro 98		1	2016 J=1,5	2017 J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	84,08 G	83,72G-4,1G-4,3G-4,62G- 4,6G-4,86G	84,86	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70	26.09.18			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	70,18 G	70,91G-0,85G-0,84G- 0,73G-0,76G-0,74G	71,11	65,85
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,49 G	3,85G	3,9	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,01	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,69 G	12,65G-2,795G-2,76G- 2,73G	15,05	12,64
US\$ 302,129	1	4						878372	US2855121099	Electronic Arts Inc.	1	82,9 G	84,4G-4,54G-5,92G-4,79G- 3,89G	95,51	67,12
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,35 G	10,485G-0,325G-0,265G- 0,04G-0,165G-0,17G	12,2	9,84
US\$ 1.059,322	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645	14.02.19			858560	US5324571083	Eli Lilly and Company	1	109,44 G	108,94G-9G-8,99G-8,9G- 9,13G	109,44	96,72
Euro 61,015		1	2016 J=1,58	2017 J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	63,9 G	63,2G-4G-3,2G-3,3G-3,1G- 3G	65,5	57,4
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	36,5 G	36,57G-6,68G-6,76G- 6,82G-6,84G-6,74G	39,64	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,48 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G	1,78	1,14
US\$ 614,62	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49	14.02.19			850981	US2910111044	Emerson Electric Co.	1	59,9 G	60,38G-0,44G-0,4G-0,38G- 0,72G-0,53G	60,72	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612	17.12.18			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,18 G	25,1G-5,11G-5,01G-5,01G- 5,08G-5,09G	25,51	23,3
kann.\$2.022,214	1	1	2018 Q=0,671 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738	14.02.19			885427	CA29250N1050	Enbridge Inc.	1	32,45 G	32,5G-2,5G-2,5G-2,47G- 2,52G-2,46G	32,87	26,84
kann.\$ 952,416	1	1	2017 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	13.12.18			798291	CA2925051047	EnCana Corp.	1	6,1 G	6,02G-6,02G-6,02G-6,02G- 6,03G-6,09G	6,18	4,83
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7	28.12.18			871028	ES0130670112	Endesa S.A.	1	21,9 G	21,99G-1,99G-1,99G- 1,86G-1,87G-1,87G-1,89G- 1,92G	22	19,82
US\$ 224,345	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	9,2 G	9,05G-9,1G-9,1G-9,05G- 9,2G-9,1G	9,45	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	5,26 G	5,27G-5,296G-5,256G- 5,262G-5,27G	5,31	5,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 99,319 A\$ 517,725	1	1 7						A0CAFR 865906	CA29266X1050 AU000000ERA9	Energulf Resources Inc. Energy Resources of Australia Ltd., (Glob.)	1 1	0,17 G	(ausg) 0,171G-0,171G-0,172G- 0,172G-0,172G-0,172G	0,18	0,12
kann.\$ 239,491	1	1	<b>2018</b>	<b>2019</b>	27.02.19			A1H499	CA2927661025	Enerplus Corp.	1	7,73 G	7,66G-7,66G-7,66G-7,66G- 7,6G-7,71G	8,22	6,46
Euro 2.435,285		1	<b>2017</b> I=0,35 S=0,35	<b>2018</b> I=0,37	10.10.18			A0ER6Q	FR0010208488	Engie S.A.	1	14,07 G	14,095G-4,125G-4,015G- 4,085G-4,05G-4,05G	14,2	12,27
Euro 3.634,185		1	<b>2017</b> I=0,4 S=0,4	<b>2018</b> I=0,42	24.09.18	030		897791	IT0003132476	ENI S.p.A.	1	15,28 G	15,218G-5,33G-5,278G- 5,238G	15,36	13,58
US\$ 181,142	1	1	<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,91	<b>2019</b> Q=0,91	13.02.19			889290	US29364G1031	Entergy Corp.	1	81,15 G	81,21G-1,18G-1,23G- 1,07G-1,21G	81,23	72,18
kann.\$ 101,877	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,1 G	1,09G-1,09G-1,09G-1,09G- 1,09G-1,12G	1,14	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,167G-0,167G-0,167G- 0,167G-0,155G-0,163G	0,22	0,15
US\$ 579,903	1	1	<b>2018</b> Q=0,1675 Q=0,185 Q=0,185 Q=0,22	<b>2019</b> Q=0,22 Q=0,22	15.04.19			877961	US26875P1012	EOG Resources Inc.	1	83,81 G	83,33G-3,34G-3,33G- 3,24G-3,1G	88,9	74,79
US\$ 254,762	1	1	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2019</b> Q=0,03	14.02.19			A0RFZL	US26884L1098	EQT Corp.	1	16,98 G	16,8G-6,81G-6,79G-7,11G- 7,26G	18,52	15,41
US\$ 120,575	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,39	11.03.19			854618	US2944291051	Equifax Inc.	1	96,43 G	97,65G-7,73G-7,7G-7,6G- 8,11G-7,74G	98,11	80,09
US\$ 80,39	1	1	<b>2018</b> Q=2,28 Q=2,28 Q=2,28 Q=2,28	<b>2019</b> Q=2,46	26.02.19			A14M21	US29444U7000	Equinix Inc.	1	376,4 G	375,7G-5,54G-5,77G- 5,09G-5,31G	378,96	301,1
nkr 3.338,661		1	<b>2017</b> Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575	<b>2018</b> Q=1,9311 Q=1,9632 Q=0,23 Q=0,26	16.05.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	20,05 G	20,19G-0,22G-0,08G- 0,01G-19,91G	20,57	18,16
US\$ 368,441	1	1	<b>2017</b> Q=0,096665 Q=0,437522 Q=0,066228	<b>2018</b> Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,54	31.12.18			985334	US29476L1070	Equity Residential	1	65,25 G	64,76G-4,75G-4,74G- 4,65G-5,02G-5,12G	65,25	54,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,035 S=0,04 2015 J=0,5 2014 I=0,015 2016 J=1,5 J=0,0108											
Euro 26,636		1			29.05.18			892800	FR0000131757	Eramet S.A.	1	48,76 G	49,16G-50,7G-2,3G-2,15G-2,55G	69,75	47,88
A\$ 254,226		7			26.03.19			A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	1 G	1,02G-1,02G-1,03G-1,03G-1,03G-1,03G	1,03	0,89
Euro 429,8	1, 5, 10	1			29.05.18			909943	AT0000652011	Erste Group Bank AG	1	31,39 G	31,05G-1,58G-1,43G-1,43G-1,51G-1,39G	32,69	27,93
H\$ 1.887,212	1	7						A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,21 G	0,216G-0,22G-0,22G-0,221G-0,223G-0,223G	0,22	0,17
Euro 433,38		1			26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	107,4 G	107,45G-7,95G-7,55G-8,1G-8,4G-8,4G-8,6G	112,7	105
Euro 143,552		4			28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	62,64 G	62,52G-2,44G-2,24G-2,3G-2,14G	64,38	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,56 G	3,51G-3,47G-3,545G-3,525G-3,525G-3,535G	3,63	3,13
US\$ 120,46	1	1						A14P98	US29786A1060	Etsy Inc.	1	46,29 G	49,42G	49,42	44,99
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,54 G	0,5445G-0,5445G-0,553G-0,5635G-0,5765G-0,5785G	0,58	0,47
Euro 17,65		1			28.06.18		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	352,4 G	352,2G-2,2G-4G-5,2G-6G-6G	382,8	294
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,055G-0,055G-0,056G-0,057G-0,057G-0,057G	0,07	0,05
Euro 232,775		7			20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	18,29 G	18,21G-8,275G-8,18G-8,245G	18,93	17,08
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	25,46 G	26,17G	27,56	23,57
US\$ 40,648	1	1			05.03.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	194,16 G	196,32G-6,22G-6,29G-6,03G-3,86G-6,18G-6,18G	196,32	178,65
US\$ 316,886	1 zu je US\$ 5	1			04.03.19			A14NE5	US30040W1080	Eversource Energy	1	61,9 G	61,79G-1,81G-1,44G-1,32G-1,06G-1,31G	62,27	55,33
Euro 179,878	1, 1, 10, 100	10			23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,58 G	13,7G-3,6G-3,64G-3,62G-3,66G-3,6G	14,5	12,58
A\$ 1.697,07		7			21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,29 G	2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	2,54	2,17
US\$ 1.443,351	1	1			22.11.18			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,32 G	6,324G-6,334G-6,334G-6,41G-6,414G-6,374G	6,41	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,6 G	5,6G	6,15	5,55
US\$ 298,983	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,82 G	18,77G-8,76G-8,77G-8,75G-9,09G	21,06	16,76
US\$ 969,746	1	1			19.02.19			852011	US30161N1019	Exelon Corp.	1	42,97 G	42,89G-2,91G-2,9G-2,87G-2,63G	42,97	37,83
Euro 241		1			18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	55,54 G	55,5G-6,06G-5,52G-5,46G	56,88	46,05
US\$ 136,174	1	1			06.03.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	112,34 G	111,24G-1,19G-1,25G-1,06G	120,58	95,17
US\$ 172,59	1	1			30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	65,95 G	66,6G-6,6G-6,6G-6,67G-6,28G	66,67	57,14



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 910,135	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19		A0KDZM	GB00B19NLV48	Experian PLC	1	23,59 G	23,68G-3,65G-3,43G- 3,39G-3,42G	23,68	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	69,3 G	68,91G-8,93G-8,94G- 8,64G-9,3G	69,34	58,43	
US\$ 60,627	1	10					922977	US3156161024	F5 Networks Inc.	1	150,44 G	151G-1,26G-1,21G-1,14G- 0,92G-1,93G	151,93	134,65	
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18		922985	AT0000785407	Fabasoft AG	1	14,15 G	14,6-4,2G-4,3G-4,4G- 4,35G-4,75	14,75	11,65	
US\$ 2.402,466	1	1			26.09.18		A1JWVX 863731	US30303M1027 JP3802400006	Facebook Inc. Fanuc Corp., (Glob.)	1 1	142,41 G 151,62 G	142,68G-2,7G-3,47G 152,08G-2,08G-1,32G- 0,98G-2,99G	150,16 155,58	111,98 127,98	
Yen 204,041	4	4	2017 I=265,45 S=297,75	2018 I=598,19	26.09.18										
Yen 106,074	1	9	2016 I=175 S=175	2017 I=200 S=240	29.08.18		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	397,16 G	399,63G-89,67G-9,18G- 8,93G-9,05G	449,72	374,06	
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	55,15 G	55,04G-5,28G-5,26G- 5,24G-5,34G	55,88	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	25,07 G	25,45G-5,47G-5,46G- 5,45G-5,46G-5,71G	25,71	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 Q=0,65	08.03.19		912029	US31428X1063	Fedex Corp.	1	157,58 G	158,77G-8,77G-8,94G- 8,94G-8,89G-8,86G-8,98G- 60,03G	164,66	137,38	
£ 231,968	1	8		2017 S=1,319	25.10.18		A2JAL6	JE00BFYFZP55	Ferguson PLC	1	60,75 G	61,05G	61,49	53,19	
Euro 193,924	1	1	2016 J=0,635	2017 J=0,71	23.04.18		A2ACKK	NL0011585146	Ferrari N.V.	1	111,35 G	110,5G-1,8G-1,6G-1,85G- 2G	112	84,66	
Euro 21,724	1	1	2016 J=0,12	2017 J=0,18	20.04.18		A1W9NS	FI4000106299	Ferratum Oyj	1	8,21 G	8,37G-8,61G-8,3G-8,39G- 8,25G	9,44	7,79	
Euro 738,456	1	1					A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,89 G	19,88G-9,84G-9,7G-9,66G- 9,675G	20,02	17,47	
Euro 1.549,647	1	1					A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,11 G	13,11G-3,218G-3,226G- 3,228G-3,254G	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	94,09 G	93,54G-3,52G-3,56G- 3,56G-4,23G-4,14G	95,94	85,51	
US\$ 655,616	1	1	2017 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	28.12.18		875029	US3167731005	Fifth Third Bancorp	1	24,36 G	24,48G-4,5G-4,5G-4,48G- 4,56G-4,62G	24,62	20,14	
Euro 608,74	1	1	2017 J=0,285	2018 J=0,303	23.04.19	013	A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	9,86 G	9,696G-10,01G-0,04G- 0,005G-0,035G-0,025G	10,48	8,54	
US\$ 323,943	1 zu je US\$ 0,625	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14	14.03.19		A0CAN7	US3205171057	First Horizon National Corp.	1	13,79 G	13,6G-3,59G-3,6G-3,58G- 3,92G-3,97G	13,97	11,13	
kann.\$ 193,873	1	1					A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,87 G	5,69G-5,69G-5,69G-5,66G- 5,82G	5,91	4,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 689,391	1	1	<b>2018</b>	<b>2019</b>	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	9,92 G	10,15G-0,15G-0,16G-0,14G-0,18G-0,44G	10,44	6,09
US\$ 104,815	1	1						A0LEKM	US3364331070	First Solar Inc.	1	46,39 G	47,1G-7,1G-7,08G-7,1G-7,05G-8,25G-6,25G	48,25	36,6
US\$ 511,445	1 zu je US\$ 10	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,38	06.02.19			910509	US3379321074	FirstEnergy Corp.	1	35,54 G	35,52G-5,51G-5,53G-5,48G-5,73G	35,73	31,44
£ 1.211,955	1	4						896516	GB0003452173	Firstgroup PLC	1	1,06 G	1,055G-1,053G-1,056G-1,058G-1,068G-1,066G	1,1	0,9
US\$ 398,471	1	1						881793	US3377381088	Fiserv Inc.	1	74,5 G	74,65G-4,73G-4,41G-4,35G-4,44G-4,33G	75,79	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	9,15 G	8,99G-8,99G-8,99G-8,99G-8,98G-9,34G-9,36G	9,36	6,19
US\$ 138,02	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17	21.02.19			917029	US3024451011	Flir Systems Inc.	1	46,31 G	46,38G-6,41G-6,41G-6,38G-6,37G-6,75G	46,75	36,94
US\$ 130,857	1 zu je US\$ 1,25	1	<b>2017</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	03.01.19			864999	US34354P1057	Flowserve Corp.	1	40,9 G	40,82G-0,8G-0,83G-0,76G-1,21G-1,37G	42,18	31,98
DKK 51,25		1	<b>2017</b> J=8	<b>2018</b> J=9	28.03.19			860885	DK0010234467	FLSmidth & Co. AS	1	43,25 G	43,55G-3,27G-3,17G-3,09G-3,09G	44,1	38,4
Euro 84	1	1	<b>2016</b> J=0,625	<b>2017</b> J=0,68	04.05.18			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	34,5 G	34,7G-4,8G-4,8G-5,1G-5,1G-4,95G-5,05G	36	33
sfrs 30,702	1 zu je sfrs 10	1	<b>2016</b> J=3,2	<b>2017</b> J=3,3	23.04.18			A2AJEP	CH0319416936	Flughafen Zürich AG	1	156,4 G	156,2G-5,6G-5,1G-5,1G-4,8G-5,3G-5,6G	157,1	141,9
US\$ 140,668	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21	01.03.19			591332	US3434121022	Fluor Corp. [New]	1	34,12 G	33,86G-3,89G-3,88G-3,87G-3,91G-3,37G	34,12	27,45
US\$ 134,658	1	1	<b>2017</b> Q=0,165 Q=0,165 Q=0,165 Q=0,165	<b>2018</b> Q=0,165 Q=0,165 Q=0,165 Q=0,4	27.12.18			871138	US3024913036	FMC Corp.	1	78,22 G	78,12G-8,21G-8,21G-8,16G-7,77G-8,35G-9,13G	79,13	63,29
US\$ 46,266	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	28,4 G	29,75G	29,75	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,16 G	0,156G-0,156G-0,156G-0,151G-0,155G-0,155G	0,18	0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	12,6 G	12,66G-2,66G-2,6G-2,62G-2,66G-2,64G-2,66G	13,14	11,58
US\$ 3.907,051	1	1	<b>2018</b> Q=0,28 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,15	30.01.19			502391	US3453708600	Ford Motor Co.	1	7,65 G	7,69G-7,7G-7,7G-7,68G-7,75G	7,9	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,115G-0,115G-0,115G-0,115G-0,108G-0,108G	0,14	0,09
A\$ 3.078,965		7	<b>2017</b> I=0,11 S=0,12	<b>2018</b> I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	3,93 G	4,01G-4,02G-4,01G-4,02G-4,04G-4,04G	4,13	2,48
kann.\$ 428,46	1	1	<b>2018</b> Q=0,425 Q=0,425 Q=0,45 Q=0,45	<b>2019</b> Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	31,08 G	31,24G-1,24G-1,27G-1,24G-1,12G-1,19G	31,94	28,62
Euro 888,294		1	<b>2017</b> J=1,1	<b>2018</b> J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	18,92 G	18,905G-8,895G-8,82G-8,895G-8,82G-8,775G	21,02	18,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 49,456	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	13,81 G	13,88G-3,98G-3,98G-3,99G-4,04G-4,2G	16,19	11,36	
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,042G-0,042G-0,042G-0,042G-0,043G	0,04	0,04	
US\$ 509,51	1	10	<b>2017</b> Q=0,23 Q=3,23 Q=0,23 Q=0,23	<b>2018</b> Q=0,26 Q=0,26	28.03.19		870315	US3546131018	Franklin Resources Inc.	1	28,51 G	28,79G-8,81G-9,01G-8,95G-8,78G-8,89G	29,01	25,25	
kann.\$ 188,954	1	1					A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,032G-0,032G-0,032G-0,032G-0,03G-0,03G	0,05	0,03	
US\$ 1.449,034	1	1	<b>2016</b> Q=0	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.19		896476	US35671D8570	Freeport-McMoRan Inc.	1	11,57 G	11,64G-1,69G-1,73G-1,72G-1,57G	11,93	8,68	
US\$ 736,894	1 zu je US\$ 0,5	1	<b>2017</b> I=0,106 S=0,298	<b>2018</b> I=0,107	09.08.18		A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	11,42 G	11,495G-1,47G-1,47G-1,375G-1,375G-1,24G-1,2G	11,84	9,47	
US\$ 105,549	1	1		<b>2017</b> Q=0,6 Q=0,6	14.12.17		A2DT04	US35906A3068	Frontier Communications Corp.	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,16G	2,51	1,58	
US\$ 169,809	1 zu je US\$ 1	4	<b>2016</b> Q=0,4 Q=0,2 Q=0,1 Q=0,15	<b>2017</b> Q=0,15	08.06.17		A2AD7B	BMG3682E1921	Frontline Ltd.	1	5,21 G	5,25G-5,3G-5,21G-5,22G-5,25G-5,19G	5,49	4,22	
kann.\$1.373,6 Euro 84,573	1	7 1					A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,18 9,86 G	0,179G 9,656G-9,656G-9,772G-9,7G-9,71G	0,29 9,96	0,17 7,31	
Yen 149,297		4	<b>2017</b> I=6 S=8	<b>2018</b> I=8	26.09.18		857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	27,74 G	28,15G-8,13G-8,1G-8,07G-8,09G	28,15	24,46	
Yen 514,626		4	<b>2017</b> I=37,5 S=37,5	<b>2018</b> I=40	26.09.18		854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	39,51 G	39,72G-9,72G-9,7G-9,7G-9,65G-9,71G	40,24	33,72	
Yen 295,863		4	<b>2017</b> I=7 S=7	<b>2018</b> I=7 S=8	27.03.19		859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,78 G	3,84G-3,84G-3,84G-3,83G-3,83G-3,83G	3,85	3,26	
Yen 207,002		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7	26.09.18		855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	59,03 G	59,31G-9,28G-9,26G-9,14G-9,17G-9,16G	60,96	51,94	
Yen 40,446		4	<b>2017</b> I=0 S=50	<b>2018</b> I=0			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,48 G	11,69G-1,68G-1,68G-1,66G-1,66G-1,65G-1,66G	11,69	9,75	
Yen 70,667		4	<b>2016</b> I=0 S=55	<b>2017</b> I=0 S=80	28.03.18		854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	27,54 G	28,31G-8,29G-8,26G-8,23G-8,23G-8,25G	28,31	21,07	
Euro 114,533		1					A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,15 G	0,1345G-0,1345G-0,1345G-0,133G-0,1355G-0,1355G-0,136G-0,136G-0,136G	0,21	0,1	
£ 1.551,594	1	1	<b>2017</b> I=0,0359 S=0,0611	<b>2018</b> I=0,0359	06.09.18		A0B7CY	GB00B01FLG62	G4S PLC	1	2,44 G	2,427G-2,46G-2,437G-2,41G-2,423G-2,417G	2,46	2,15	
Euro 54,465		1					A0EAT9	BE0003818359	Galapagos N.V.	1	85,92 G	85,4G-6,74G-7,44G-7,8G-7,1G	93,3	78,02	
H\$ 4.323,763	1	1	<b>2014</b> S=0	<b>2018</b> I=0,5	21.09.18		A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,29 G	6,33G-6,29G-6,29G-6,29G-6,29G-6,29G	6,33	5,02	
sfrs 50	1	1					A2DN0K	CH0360674466	Galenica AG	1	40,14 G	40,18G-39,9G-40,06G-0,06G-39,98G-40,06G-0,06G-39,9G	42,08	38,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,25 S=0,3											
Euro 771,171		1			18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	14,62 G	14,58G-4,69G-4,76G-4,68G-4,67G-4,57G	14,76	13,28
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1	3,19 G	3,182G-3,232G-3,306G-3,27G-3,332G-3,402G-3,402G	3,93	3
US\$ 101,968	1	1			10.12.18			A0HGDY	US36467W1099	Gamestop Corp.	1	9,71 G	9,82G-9,82G-9,85G-9,81G-10,02G-0,22G	14,22	9,53
US\$ 381,434	1	1			08.01.19			863533	US3647601083	Gap Inc.	1	21,63 G	21,6G-1,59G-1,59G-1,57G-1,97G-2,13G	23,09	21,29
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	23,52 G	23,1G-3,09G-3,09G-3,06G-3,48G-3,53G	23,55	17,45
sfrs 188,809		1						A1C06B	CH0114405324	Garmin Ltd.	1	72,99 G	72,49G-2,99G-2,49G-1,99G-3,49G-3,99G	73,99	53,49
RUB 10,486	1	1			27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	22,54	22,44G-2,67G-2,67G-2,67G-2,61G-2,47G-2,46G	23,37	21,49
RUB 3.263		1			18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,09 G	4,11G-4,11G-4,13G-4,13G-4,14G-4,11G-4,11G-4,13G	4,38	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	46,64 G	47,13G-7,17G-7,16G-7,13G-7,02G-7,16G	47,17	35,2
sfrs 37,041	1	1			06.04.18			A0MQWG	CH0030170408	Geberit AG	1	355,8 G	356,5G-6,6G-5,7G-5,9G-6,4G	356,6	319
Euro 76,265		1			12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	127,4 G	127,9G-7,7G-7,5G-8G-8,1G	129,9	110,3
H\$ 8.981,612	1	1			08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,71 G	1,81-1,76G-1,77G-1,8-1,76G-1,79-1,76G-1,76G	1,81	1,12
H\$ 448,821	1	1			07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,64 G	35,14G-5,11G-5,21G-5,03G-4,99G-5,38G	35,38	22,49
Euro 90,92	1 zu je Euro 1	1			22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,82 G	50,78G-0,84G-0,82G-0,84G-0,84G-0,84G	50,84	50,38
US\$ 288,236	1 zu je US\$ 1	1			17.01.19			851143	US3695501086	General Dynamics Corp.	1	151,29 G	151,63G-1,76G-1,77G-1,65G-2,52G-2,45G	154,2	134,57
US\$ 8.698,115	1	1			08.03.19			851144	US3696041033	General Electric Co.	1	8,91 G	8,89G-8,9G-8,9G-8,94G-9,66G	9,66	6,47
US\$ 596,23	1	6			09.04.19			853862	US3703341046	General Mills Inc.	1	39,64 G	40,93G-0,96G-0,96G-0,71G-0,62G-0,75G	41,47	33,49
US\$ 1.409,479	1	1			07.03.19			A1C9CM	US37045V1008	General Motors Co.	1	34,82 G	35,25G-5,08G-5,07G-5,19G-5,51G	35,51	28,49
DKK 61,498		1						565131	DK0010272202	Genmab AS	1	142,35 G	141,8G-4,85G-6,2G-7,05G-6,35G	150,9	126,05
US\$ 146,759	1 zu je US\$ 1	1			07.03.19			858406	US3724601055	Genuine Parts Co.	1	96,9 G	97,28G-7,33G-7,33G-7,31G-7,24G-7,79G	97,79	81,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500,757	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,98 G	3,73G-3,73G-3,73G-3,72G-3,77G	4,39	3,72
Euro 259,207		1	<b>2016</b> J=0,02	<b>2017</b> J=0,06	21.05.18	012		A0DNCF	IT0003697080	Geox S.p.A.	1	1,46 G	1,441G-1,478G-1,496G-1,521G-1,534G-1,518G	1,53	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,24 G	1,26G-1,26G-1,26G-1,26G-1,28G-1,29G-1,29G-1,31G	1,39	0,84
Euro 575,514			<b>2017</b> J=0,125	<b>2018</b> I=0,065	10.01.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,28 G	5,205G-5,31G-5,32G-5,34G-5,31G-5,305G	5,47	4,76
skr 254,152		1	<b>2017</b> J=1,5	<b>2018</b> J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	10,29 G	10,315G-0,33G-0,27G-0,255G-0,245G	10,52	7,45
Euro 550		1	<b>2016</b> J=0,26	<b>2017</b> J=0,3	22.05.18			A0M6L1	FR0010533075	Getlink SE	1	12,52 G	12,475G-2,475G-2,515G-2,545G-2,57G-2,605G	13,15	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01
kann.\$ 206,74	1	1	<b>2018</b> Q=0,112 Q=0,112 Q=0,112 Q=0,112	<b>2019</b> Q=0,134	06.03.19			915121	CA3759161035	Gildan Activewear Inc.	1	30,84 G	30,78G-0,78G-0,8G-0,77G-1,06G-1,25G-1,25G	31,25	26,03
US\$ 1.293,62	1	1	<b>2018</b> Q=0,57 Q=0,57 Q=0,57 Q=0,57	<b>2019</b> Q=0,63	14.03.19			885823	US3755581036	Gilead Sciences Inc.	1	57,91 G	57,97G-8,02G-8,02G-7,89G-7,81G	61,46	53,59
A\$ 1.499,637		7						892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	G	0,001G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
sfrs 9,234	1 zu je sfrs 10	1	<b>2017</b> J=58	<b>2018</b> J=60	01.04.19			938427	CH0010645932	Givaudan SA	1	2.178 G	2176G-80G-8G	2.188	2.000
£ 4.964,922	1	1	<b>2017</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	21.02.19			940561	GB0009252882	GlaxoSmithKline PLC	1	17,87 G	17,646G-7,842G-7,808G-7,726G-7,826G-7,862G	18,24	16,57
US\$ 13.923,727	1	1		<b>2018</b> I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,54	3,56G-3,61G-3,63G-3,59G-3,55G-3,52G	3,63	2,96
kann.\$ 549,709		1						A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	0,01 G	0,006G	0,01	
kann.\$ 724,313	1	1						A2PEA9	CA37959M1041	Global Gaming Technologies Corp.	1	0,02 G	0,016G	0,02	0,01
US\$ 47,61	1	1	<b>2015</b>	<b>2016</b>				A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,67 G	0,664G-0,664G-0,664G-0,663G-0,669G-0,667G	0,72	0,51
Yen 115,097		1	<b>2017</b> I=5 I=6 I=6 Q=6	<b>2018</b> Q=6 Q=6,2 Q=5,5 S=11,8	26.12.18			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,69 G	14,82G-4,82G-4,81G-4,81G-4,78G-4,78G-4,78G	14,82	10,73
ZAR 375,561	1 zu je ZAR 0,5	1	<b>2017</b> I=0,030853 S=0,042169	<b>2018</b> I=0,013126	06.09.18			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,66 G	3,65G-3,65G-3,63G-3,63G-3,63G-3,66G-3,65G	3,81	2,99
ZAR 821,533		1	<b>2017</b> I=0,4 S=0,5	<b>2018</b> I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	3,64 G	3,62G-3,61G-3,63G-3,62G-3,64G-3,64G	3,75	2,99
kann.\$ 867,531	1	1	<b>2017</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.18			890493	CA3809564097	Goldcorp Inc.	1	9,9 G	9,75G-9,78G-9,77G-9,62G-9,68G	10,24	8,2
US\$ 12.138,678	1	1	<b>2016</b> J=0,00635	<b>2017</b> I=0,00693 S=0,00116	25.04.18			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,165G-0,166G-0,166G-0,166G-0,166G-0,166G	0,17	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,273	1	1	<b>2017</b> Q=0,1	<b>2018</b> Q=0,1 Q=0,1 Q=0,15 Q=0,05	06.03.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,53 G	4,53G-4,53G-4,53G-4,52G-4,47G-4,47G	5,96	4,24
A\$ 1.813,882		7	<b>2014</b> I=0,060528 I=0,014259 I=0,036213	<b>2017</b> I=0,016673 I=0,099563 I=0,007455 I=0,013809 I=0,041521 I=0,043691 I=0,007289 S=0,15	28.12.18			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	7,92 G	7,97G-7,98G-7,99G-7,99G-8G-8G	8	6,39
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,44 G	5,47G-5,48G-5,48G-5,49G-5,52G-5,63G	5,63	3,61
A\$ 1.804,89		1	<b>2014</b> I=0,05018 I=0,008932 I=0,000312 I=0,045575	<b>2018</b> I=0,043295 S=0,123 S=0,074207 S=0,005497 I=0,059672 I=0,063263 I=0,003165 S=0,1285	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,75 G	3,74G-3,74G-3,75G-3,74G-3,75G-3,75G	3,78	3,21
US\$ 66,99	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,27	27.02.19			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	68,56 G	67,76G-7,72G-7,72G-7,65G-8,86G	68,86	55,95
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	2,3 G	2,3G	2,3	
US\$ 4,338	1 zu je US\$ 1	1	<b>2018</b> Q=1,33 Q=1,33 Q=1,33 Q=1,33	<b>2019</b> Q=1,39 Q=1,39	17.04.19			A1W9DT	US3846371041	Graham Holdings Company	1	593,45 G	596,53G-6,93G-6,77G-6,41G-89,24G-96,29G	599,02	542,46
A\$ 228,856		10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	6,14 G	6,16G-6,17G-6,17G-6,18G-6,18G	6,18	5,48
Euro 166,718	1	1	<b>2016</b> J=0,6825	<b>2017</b> J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	21,02 G	20,94G-1G-0,82G-0,82G-0,88G-0,78G	21,9	18,72
A\$ 1.157,339		1	<b>2017</b> J=0,01	<b>2018</b> J=0,01	11.09.18			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,164G-0,164G-0,164G-0,164G-0,164G-0,164G	0,16	0,11
US\$ 25,906	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,05 G	3,02G-3,02G-3,02G-3,02G-3,07G-3,08G	3,08	2,62
kann.\$ 169,165	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,79 G	0,88-0,831G-0,831G-0,834G-0,811G-0,817G	0,88	0,5
Euro 319		1	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,01 G	8,97G-8,97G-8,905G-8,945G-8,945G-8,845G	9,04	7,54
£ 310,001	1	5	<b>2017</b> I=0,088 S=0,244	<b>2018</b> I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,73 G	7,65G-7,69G-7,69G-7,472G	7,73	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,031G-0,031G-0,034G-0,034G-0,034G-0,034G	0,05	0,03
Euro 426,13		1	<b>2017</b> I=0,18 S=0,203997	<b>2018</b> I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,33 G	23,06G-3,29G-3,11G-3,02G-3,09G-3,12G	24,61	22,22
US\$ 19,174	1	10	<b>2017</b> Q=0,25 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26	28.02.19			910163	US3989051095	Group 1 Automotive Inc.	1	54,35 G	55,27G	55,9	49,8
Euro 161,358		1	<b>2016</b> J=2,93	<b>2017</b> J=3	07.05.18			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	83,78 G	83,98G-3,98G-3,98G-4,1G-3,78G-3,98G	84,1	74,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 570,78	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,92 G	2,91G-2,91G-2,9G-2,87G-2,94G-2,95G	3,34	2,73
Yen 82,715		4	<b>2017</b> I=3 S=7	<b>2018</b> I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,78 G	17,82G-7,95G-7,94G-7,91G-7,91G-7,92G	18,77	17,1
Euro 581,87	1	1	<b>2017</b> I=0,165 I=0,175	<b>2018</b> I=0,16	20.09.18			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,15 G	6,92G-7,2G-7,28G-7,27G-7,27G-7,29G	8,2	6,77
skr 1.460,672		12	<b>2016</b> I=4,9 S=4,85	<b>2017</b> I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,18 G	13,224G-3,276G-2,984G	14,01	12,11
US\$ 205,528	1	1	<b>2017</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2018</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	30.11.18			859376	US0936711052	H. & R. Block Inc.	1	22,08 G	21,93G-1,92G-1,92G-1,9G-2,17G-1,58G	22,61	20,4
DKK 199,111		1	<b>2017</b> J=8	<b>2018</b> J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	39,72 G	39,87G-9,73G-9,25G-9,03G-9,63G-9,79G	40,12	36,36
US\$ 872,543	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,18	05.03.19			853986	US4062161017	Halliburton Co.	1	27,41 G	27,49G-7,45G-7,45G-7,46G-7,42G-8,06G	28,58	22,81
£ 379,645	1	4	<b>2017</b> I=0,0571 S=0,0897	<b>2018</b> I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	17,29 G	17,25G-7,28G-7,26G-7,29G-7,33G-7,37G	17,37	14,58
£ 766,293	1	1	<b>2017</b> S=0,074 S=0,074	<b>2018</b> I=0,111	30.08.18			876140	GB0004065016	Hammerson PLC	1	4,22 G	4,199G-4,21G-4,183G-4,251G-4,272G-4,276G	4,35	3,48
H\$ 4.497,719	1	1	<b>2017</b> I=0,17 S=0,58	<b>2018</b> I=0,17 S=0,58	03.05.19			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,1 G	2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	2,11	1,58
H\$ 1.911,843	1	1	<b>2017</b> I=1,2 I=1,2 I=1,2 S=3,1	<b>2018</b> I=1,3 I=1,3 I=1,3 S=3,6	04.03.19			862271	HK0011000095	Hang Seng Bank Ltd.	1	21,16 G	21,2G-1,17G-1,17G-1,15G-1,15G-1,15G-1,18G	21,2	18,17
£ 474,319	1	7	<b>2017</b> I=0,101 S=0,299	<b>2018</b> I=0,103	14.02.19			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	19,59 G	19,54G-9,865G-9,625G-9,58G	21,37	18,56
US\$ 162,833	1	1	<b>2017</b> Q=0,365 Q=0,365 Q=0,365 Q=0,365	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.12.18			871394	US4128221086	Harley-Davidson Inc.	1	32,6 G	32,38G-2,38G-2,4G-2,38G-3,29G	33,29	28,74
ZAR 251,289	1 zu je ZAR 0,5	7	<b>2015</b> J=0,035656	<b>2016</b> I=0,039519 S=0,026347	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,78 G	1,86G-1,81G-1,74G-1,74G-1,74G-1,78G	1,92	1,43
ZAR 539,049		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17			851267	ZAE000015228	"-", (Glob.)	1	1,83 G	1,82G-1,83G-1,77G-1,77G-1,76G-1,75G	1,93	1,46
US\$ 117,83	1 zu je US\$ 1	7	<b>2017</b> Q=0,57 Q=0,57 Q=0,57 Q=0,57	<b>2018</b> Q=0,685 Q=0,685	21.11.18			851270	US4138751056	Harris Corp.	1	144,52 G	145,5G-5,44G-5,52G-5,33G-6,54G-6,48G	146,54	114,19
US\$ 37,294	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,6 G	3,73G-3,73G-3,73G-3,72G-3,74G	3,74	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 126,507	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68	30.04.19			859888	US4180561072	Hasbro Inc.	1	75,59 G	75,59G-5,63G-5,64G- 5,56G-5,86G	80,65	68,43
kann.\$ 254,872	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,014G-0,015G-0,015G- 0,015G	0,02	0,01
kann.\$ 37,116	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,011G-0,011G-0,013G- 0,013G-0,01G-0,013G	0,02	0,01
£ 1.457,151	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19			881825	GB0004161021	Hays PLC	1	1,69 G	1,698G-1,69G-1,67G- 1,675G-1,673G	1,77	1,48
US\$ 477,772	1 zu je US\$ 1	1	2018 Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544	2019 Q=0,37	15.02.19			A0M2ZX	US40414L1098	HCP Inc.	1	27,55 G	27,32G-7,26G-7,27G- 7,23G-7,31G	27,61	23,27
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,7 G	1,71G	1,81	1,43
US\$ 62,389	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	69,89 G	71,03G	71,03	56,86
US\$ 480,199	1	1	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2019 Q=0,0025	04.03.19			854693	US4227041062	Hecla Mining Co.	1	2,4 G	2,25G-2,24G-2,26G-2,26G- 2,23G-2,3G	2,57	2,01
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,62 G	10,6G-0,7G-0,6G-0,6G- 0,6G	11,28	7,71
Euro 288,03		1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	84,25 G	84,5G-4,35G-4,05G-4,05G	84,5	71,8
Euro 576,003	1 zu je Euro 1,6	1	2017 I=0,54 S=0,93	2018 I=0,59 S=1,01	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	88,04 G	87,58G-8,22G-7,84G- 7,84G-7,94G	88,22	74,54
Yen 40,06		4	2017 I=17 S=20	2018 I=20	26.09.18			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	16,31 G	16,17G-6,17G-6,17G- 6,14G-6,14G-6,14G	16,66	13,72
Euro 479,939		1	2016 J=0,16	2017 J=0,35288	28.06.18			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,63 G	10,64G-0,64G-0,87G- 0,92G-0,97G-0,88G	11	9,38
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219	CH0012271687	Helvetia Holding AG	1	519 G	519G-27,5G-9G-6,5G-8G- 2,5G	529,5	504
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5	05.09.18			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	5,04 G	4,99G-4,98G-4,98G-4,97G- 4,97G-4,97G-4,98G	5,1	4,17
H\$ 1.206,068	1	1	2017 I=0,95 S=1,15	2018 I=1	17.09.18			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,17 G	7,11G-7,07G-7,07G-7,06G- 7,06G-7,06G-7,07G	7,17	6,19
US\$ 152,438	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	53,92 G	52,46G-2,44G-2,59G- 2,59G-3,3G	71,11	51,77
Euro 105,569		1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5	20.02.19			886670	FR0000052292	Hermes International S.C.A.	1	551,8 G	553,2G-3,2G-8,2G-4,6G- 4,6G-4,8G-4,2G	558,2	463,7
US\$ 296,253	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.12.18			A0JMQL	US42809H1077	Hess Corp.	1	50,51 G	49,99G-9,97G-9,99G- 9,92G-9,97G-50,56G	51,36	34,61



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.471,648	1	11	<b>2016</b> Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	<b>2017</b> Q=0,1125	12.03.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,24 G	14,33G-4,34G-4,34G- 4,34G-4,45G-4,45G	14,45	11,19
skr 347,175		1	<b>2017</b> J=0,53	<b>2018</b> J=0,59	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	45,61 G	45,62G-6,14G-6,08G- 6,05G-6,12G-6,23G	46,23	38,15
- 887,175		1	<b>2017</b> I=0,19 I=0,02 S=0,04	<b>2018</b> I=0,01	13.11.18			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,72 G	0,782G-0,782G-0,785G- 0,785G-0,785G-0,786G	0,79	0,53
£ 363,843	1	1	<b>2017</b> I=0,0498	<b>2018</b> I=0,0542 I=0,06 I=0,05	20.12.18			172963	GB0032360173	Highland Gold Mining Ltd	1	1,9 G	1,9G-1,89G-1,85G-1,87G- 1,87G	1,91	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,33 G	4,3695G-4,3795G- 4,3595G-4,3595G- 4,3695G-4,3595G	4,98	4,33
Yen 46,55		4	<b>2017</b> Q=69 Q=75 Q=75 Q=81	<b>2018</b> Q=81 Q=87 Q=90	26.12.18			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	157,95 G	157,91G-7,81G-7,63G- 7,5G-7,58G	159,38	131,81
£ 241,458	1	1	<b>2017</b> I=0,11 S=0,23	<b>2018</b> I=0,12	23.08.18			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,14 G	19,38G-9,57G-9,57G- 9,545G-9,665G	20,16	17,09
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G	0,04	0,04
Yen 574,581		4	<b>2017</b> I=13 S=15	<b>2018</b> I=14 S=14	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,08 G	8,09G-8,14G-8,14G-8,13G- 8,12G-8,13G	8,99	7,83
Yen 215,115		4	<b>2017</b> I=36 S=49	<b>2018</b> I=43	26.09.18			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,9 G	22,94G-2,94G-2,93G-2,9G- 2,89G	23,08	19,35
Yen 966,693		4	<b>2017</b> I=7 S=8	<b>2018</b> I=8	26.09.18			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	27,19 G	27,52G-7,52G-7,51G- 7,48G-7,58G	28,6	22,69
Yen 170,215		4	<b>2016</b> I=0 S=12	<b>2017</b> I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,77 G	2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G	2,91	2,59
kann.\$ 287,832	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,33 G	0,342G-0,342G-0,332G- 0,332G-0,332G-0,331G- 0,314G	0,36	0,17
Yen 209,264		4	<b>2016</b> I=6 S=6	<b>2017</b> I=6 S=6	28.03.18			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,84 G	5,05G-5,05G-5,05G-5,05G- 5,04G-5,04G-5,04G	5,05	3,87
skr 124,266		1		<b>2018</b> J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,28 G	18,29G-8,4G-8,35G-8,35G- 8,38G-8,39G-8,45G	19,19	16,66
US\$ 289,213	1	10						879100	US4364401012	Hologic Inc.	1	40,55 G	40,76G-0,75G-0,76G-0,7G- 1,03G-1,15G	41,15	32,99
£ 331,931	1	7	<b>2017</b> I=0,047 S=0,144	<b>2018</b> I=0,052	06.12.18			A14VF0	GB00BYTTFB60	Homeserve PLC	1	11,21 G	11,22G-1,23G-1,16G- 1,12G-1,1G-1,16G	11,25	9,54
Yen 1.811,428		4	<b>2017</b> I=24 I=24 I=25 S=27	<b>2018</b> I=28 I=27 I=28 I=28	26.12.18			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,49 G	24,88G-4,86G-4,86G- 4,84G-4,84G-4,49G-4,49G	26,2	22,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 729,086	1 zu je US\$ 1	1	2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	2019 Q=0,82	21.02.19			870153	US4385161066	Honeywell International Inc.	1	134,47 G	134,51G-4,45G-5,75G- 5,6G-6,04G	136,04	113,39
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64	21.08.18			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29,55 G	30,42G-0,31G-0,28G- 0,28G-0,32G	30,42	24,3
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14 S=0,14	2018 I=0,06	15.08.18			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,26 G	6,26G-6,26G-6,27G-6,26G- 6,26G-6,27G	6,27	5,33
Yen 42,533		1	2017 I=40 S=76	2018 I=50 S=70	26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	46 G	46,14G-6,49G-6,47G- 6,39G-6,39G-6,38G-6,4G	49,41	34,2
AS\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G	0,07	0,04
US\$ 533,118	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21	11.01.19			850875	US4404521001	Hormel Foods Corp.	1	37,38 G	37,57G-7,58G-7,58G- 7,56G-7,52G-7,52G-7,53G	38,73	35,79
US\$ 742,062	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2019 Q=0,2	28.03.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,74 G	17,62G-7,62G-7,62G- 7,64G	17,74	14,12
US\$ 1.553,495	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602 Q=0,1602	12.03.19			A142VP	US40434L1052	HP Inc.	1	20,85 G	20,81G-0,81G-0,8G-0,62G- 0,95-0,76G-1,03G-1,13G	21,13	17,43
US\$ 20.036,178	1 zu je US\$ 0,5	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,21	21.02.19			923893	GB0005405286	HSBC Holdings PLC	1	7,19 G	7,192G-7,178G-7,165G- 7,145G-7,145G	7,62	7
US\$ 162,55	1 zu je US\$ 0,5	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05	21.02.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,6 G	35,4G-5,4G-5,4G-5,4G- 5,2G-5,6G-5,6G	37,8	34,4
US\$ 137,187	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,55	28.03.19			856584	US4448591028	Humana Inc.	1	270,91 G	272,2G-2,5G-2,5G-2,38G- 2,16G	274,5	236,06
US\$ 109,176	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	07.02.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	96,34 G	95,9G-6,2G-6,17G-6,13G- 6,3G-5,92G	100,75	79,67
US\$ 1.061,529	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14	15.03.19			867622	US4461501045	Huntington Bancshares Inc.	1	12,48 G	12,63G-2,64G-2,64G- 2,63G-2,7G-2,8G	12,8	10,24
kann.\$1.005,122	1	1	2017 Q=0 Q=0	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	23.11.18			552934	CA4480551031	Husky Energy Inc.	1	10,54 G	10,56G-0,55G-0,58G- 0,48G-0,56G-0,59G	11,62	8,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 464,001		1	<b>2017</b> I=0,75 S=1,5	<b>2018</b> I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,24 G	7,198G-7,286G-7,236G- 7,262G-7,198G-7,162G	7,29	6,13
US\$ 8.711,102		1	<b>2017</b> I=0,095 I=0,039 S=0,111	<b>2018</b> I=0,0852 S=0,014704	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,194G-0,189G-0,192G- 0,191G-0,191G-0,192G	0,22	0,19
- 864,531		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	<b>2017</b> I=1,422959 S=0,440226	<b>2018</b> S=0	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	28,07 G	28,14G-7,79G-7,79G- 7,71G-7,72G-7,97G	30,79	26,49
US\$ 9,108	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	19,1 G	19,28G	23,2	18,71
US\$ 77,724	1	1			10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	190,71 G	192,16G-2,16G-2,36G- 2,81G-3,25G-1,45G	196,52	152,26
kann.\$ 466,83	1	1						899657	CA4509131088	lamgold Corp.	1	3,13 G	3,1G-3,12G-3,12G-3,12G- 3,09G-3,18G	3,43	2,41
Euro 6.520,457		1	<b>2015</b> I=0,03	<b>2016</b> J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	7,41 G	7,408G-7,414G-7,362G- 7,344G	7,41	6,84
Euro 74,531		1	<b>2016</b> J=4	<b>2017</b> J=4,3	02.05.18			850999	FR0000035081	lcade S.A.	1	74,1 G	74,3G-4,55G-4,65G-4,75G- 4,7G	75,75	64,4
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,38 G	0,38G-0,38G-0,38G- 0,379G-0,396G	0,49	0,21
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	5,09 G	4,9G-4,9G-4,9G-4,9G- 5,04G	5,18	3,07
£ 368,844	1	6	<b>2016</b> I=0,0942 S=0,2288	<b>2017</b> I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,59 G	6,58G-6,405G-6,265G- 6,275G-6,305G-6,28G	7,41	6,26
Yen 154,68		4	<b>2017</b> I=3 S=30	<b>2018</b> I=30 S=30	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	23,55 G	23,64G-3,64G-3,64G- 3,62G-3,59G-3,59G-3,59G	27,35	22,13
Euro 58,846		1	<b>2016</b> J=0,44	<b>2017</b> J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	87,1 G	87,42G-6,96G-6,34G- 6,66G-6,42G	122,5	86,34
US\$ 331,801	1	1	<b>2018</b> Q=0,78 Q=0,78 Q=1 Q=1	<b>2019</b> Q=1	28.03.19			861219	US4523081093	Illinois Tool Works Inc.	1	126,23 G	127,02G-7,2G-8,13G- 8,06G-8,04G	128,13	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	264,41 G	264,21G-4,22G-5,25G- 5,39G	274,64	232,97
A\$ 422,396		1	<b>2017</b> I=0,06 S=0,25	<b>2018</b> I=0,1 S=0,19	07.03.19			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,88 G	5,79G-5,8G-5,81G-5,81G- 5,81G-5,81G	5,99	4,36
A\$ 376,279		7						A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,73 G	0,732G-0,732G-0,734G- 0,733G-0,735G-0,734G	0,75	0,6
Euro 79,486		1	<b>2016</b> J=1,87	<b>2017</b> J=2,075	11.05.18			851898	FR0000120859	IMERY S.A.	1	49,48 G	49,58G-50,4G-0,4G-0,6G	50,6	40,94
£ 272,103	1	1	<b>2017</b> I=0,142 S=0,252	<b>2018</b> I=0,146	09.08.18			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,01 G	11,04G-1,14G-1,24G- 1,24G	11,3	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,001G-0,004G-0,004G- 0,004G-0,004G-0,014G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,28 G	22,5G	23,04	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,95 G	4,99G-5G-5G-5G-5,1G	5,12	3,93
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,18 G	3,2G-3,22G-3,21G-3,17G- 3,19G-3,17G	3,26	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 956,737	1	10	<b>2016</b> I=0,2585 I=0,2585 I=0,5951 S=0,5951	<b>2017</b> I=0,28435 I=0,28435 I=0,6546 S=0,6546	21.02.19		903000	GB0004544929	Imperial Brands PLC	1	30,13 G	30,295G-0,16G-0,215- 0,105G-0,1G-29,99G- 30,04G	31,05	25,98	
kann.\$ 782,565	1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19	01.03.19		851368	CA4530384086	Imperial Oil Ltd.	1	24,2 G	23,93G-3,93G-3,93G- 4,01G-4,02G-4,16G	24,84	21,71	
£ 415,127	1	1	<b>2017</b> I=0,079 S=0,189	<b>2018</b> I=0,089	02.08.18		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,98 G	6,99G-7,035G-6,945G- 6,925G-6,94G-6,965G	7,04	6,05	
A\$ 1.605,784		10	<b>2016</b> I=0,045 S=0,049	<b>2017</b> 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	74,22 G	74,24G-4,47G-4,45G- 4,73G-5,15G-6,63G	76,63	54,28	
A\$ 590,478		7	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,02	14.02.19		765651	AU000000IGO4	Independence Group NL, (Glob.)	1	3,04 G	3,08G-3,08G-3,08G-3,09G- 3,09G	3,09	2,19	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,78 G	9,755G-9,825G-9,76G- 9,76G-9,71G-9,71G- 9,585G	9,82	7,92	
Euro 3.116,652		2	<b>2016</b> I=0,34 S=0,34	<b>2017</b> I=0,375 I=0,375	31.10.18		A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	25,49 G	25,48G-5,43G-5,42G-5,6G- 5,55G	25,81	21,93	
CNY 86.794,047	1 zu je CNY 1	1	<b>2016</b> J=0,2343	<b>2017</b> J=0,2408	05.07.18		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,65 G	0,691-0,669G-0,669G- 0,679G-0,679G-0,679G- 0,679G-0,679G	0,69	0,6	
£ 1.251,799		1	<b>2017</b> I=0,0665 S=0,138	<b>2018</b> I=0,0705	09.08.18		A114PL	GB00BMJ6DW54	Informa PLC	1	8,33 G	8,324G-8,326G-8,264G- 8,31G	8,33	6,68	
- 745,971	1 zu je 5	4		<b>2017</b>	24.01.19		919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,32 G	9,33G-9,37G-9,41G-9,44G- 9,48G-9,54G	9,63	8,23	
Euro 3.891,779	1	1	<b>2018</b> I=0,24 S=0,44	<b>2019</b> I=0	05.08.19		A2ANV3	NL0011821202	ING Groep N.V.	1	11,11 G	11,084G-1,084G-1,18G- 1,248G-1,28G-1,268G	11,28	9,18	
Euro 462,617	1	1	<b>2017</b> I=0,2162 S=0,12	<b>2018</b> I=0,08	13.09.18		A0ERZV	GB00B09LSH68	Inmarsat PLC	1	4,56 G	4,541G-4,54G-4,52G- 4,476G-4,51G-4,549G	4,61	4,02	
US\$ 1.118,151	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,42 G	2,56G	2,56	2,01	
Yen 1.462,324		4	<b>2017</b> I=9 S=9	<b>2018</b> I=9	26.09.18		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,83 G	8,82G-8,82G-8,82G-8,81G- 8,8G	9,14	7,63	
A\$ 2.311,047		7	<b>2017</b> I=0,14 S=0,2	<b>2018</b> I=0,12	12.02.19		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,53 G	4,52G-4,52G-4,53G-4,53G- 4,53G-4,53G	4,68	4,13	
US\$ 129,283	1	4					868744	US4581181066	Integrated Device Technology Inc.	1	42,25 G	41,94G-2,21G-2,04G- 1,22G-0,9G-1,38G	42,69	40,53	
US\$ 4.564	1	1	<b>2017</b> Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,315	06.02.19		855681	US4581401001	Intel Corp.	1	46,48 G	46,01G-6,01G-6,38G- 6,35G-6,31G-6,7G-7,12G	47,12	39,05	
US\$ 568,498	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2019</b> Q=0,275	14.03.19		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	65,52 G	65,59G-5,57G-5,59G- 5,44G-5,8G-6,44G	67,68	61,91	
£ 181,232		1		<b>2018</b> S=0	28.03.19		A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	51,94 G	52,16G	52,24	47,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 908,794	1	1	<b>2018</b> Q=1,5 Q=1,57 Q=1,57 Q=1,57	<b>2019</b> Q=1,57	07.02.19		851399	US4592001014	International Business Machines Corp.	1	122,31 G	122,68G-2,78G-2,54G- 2,51G-3,16G	123,16	97,56	
Euro 1.992,033		1	<b>2017</b> I=0,125 S=0,145	<b>2018</b> J=0,145	29.11.18		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	7,43 G	7,364G-7,432G-7,448G- 7,448G-7,448G-7,422G- 7,412G	7,59	6,45	
US\$ 106,619	1	1	<b>2017</b> Q=0,64 Q=0,64 Q=0,69 Q=0,69	<b>2018</b> Q=0,69 Q=0,69 Q=0,73 Q=0,73	27.12.18		853881	US4595061015	International Flavors & Fragrances Inc.	1	113,38 G	112,93G-3,01G-3,41G- 3,31G-2,6G	129,58	112,51	
US\$ 405,028	1 zu je US\$ 1	1	<b>2018</b> Q=0,475 Q=0,475 Q=0,475 Q=0,5	<b>2019</b> Q=0,5	20.02.19		851413	US4601461035	International Paper Co.	1	41 G	40,92G-0,92G-0,92G- 0,93G-0,86G-1,9G	41,9	34,54	
kann.\$ 36,649	1	4					A2JFY8	CA4605821095	International Zeolite Corp.	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G	0,08	0,04	
£ 161,393	1	1	<b>2017</b> I=0,235 S=0,478	<b>2018</b> I=0,319	04.10.18		633526	GB0031638363	Intertek Group PLC	1	58,46 G	58,44G-8,54G-8,14G- 8,06G-8,24G-8,3G	58,94	50,36	
Euro 17.509,357		1	<b>2016</b> J=0,178	<b>2017</b> J=0,08	21.05.18	040	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,04 G	2,043G-2,0705G-2,0725G- 2,0715G-2,0715G-2,081G- 2,085G	2,09	1,9	
£ 1.355,04	1 zu je £ 0,5	1	<b>2014</b> I=0,046	<b>2018</b> I=0,08 I=0,014 I=0,046	18.10.18		922448	GB0006834344	Intu Properties PLC	1	1,28 G	1,2685G-1,279G-1,2625G- 1,2935G-1,3065G	1,38	1,17	
US\$ 259,509	1	10	<b>2017</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2018</b> Q=0,47 Q=0,47	09.01.19		886053	US4612021034	Intuit Inc.	1	218,05 G	219,39G-9,33G-9,44G- 9,16G-8,42G	219,44	165,12	
US\$ 114,2	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	487,27 G	485,84G-6,4G-8,06G- 8,06G-5,87G	489,79	395,96	
US\$ 411,336	1	4	<b>2017</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.02.19		A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,54 G	16,73G-6,74G-6,74G- 6,74G-6,72G-6,85G-6,85G	16,89	13,95	
£ 682,121	1	4	<b>2017</b> I=0,105 S=0,135	<b>2018</b> I=0,11	06.12.18		A0J32R	GB00B17BBQ50	Investec PLC	1	5,59 G	5,608G-5,672G-5,712G- 5,67G-5,694G-5,694G- 5,676G	5,73	4,75	
skr 455,484		1	<b>2017</b> I=8 S=4	<b>2018</b> I=9 S=4	08.11.19		869202	SE0000107419	Investor AB, (Glob.)	1	39,32 G	39,51G-9,51G-9,76G- 9,43G-9,27G-9,25G-9,22G	39,76	36,04	
Euro 83,809		1	<b>2016</b> J=0,85	<b>2017</b> J=1	04.06.18		A0ESMG	FR0010259150	Ipsen S.A.	1	123,95 G	122,65G	125,2	107,55	
US\$ 27,687	1	1					A0F5CC	US4627261005	iRobot Corp.	1	105,5	105,48G-5,17G-5,25G- 5,12G-7,73G	107,73	68,09	
US\$ 286,366	1	1	<b>2018</b> Q=0,516091 Q=0,033848 Q=0,037561 Q=0,516091 Q=0,033848 Q=0,037561 Q=0,516439 Q=0,033683 Q=0,037378 Q=0,611	<b>2019</b> Q=0,611	14.03.19		A14MS9	US46284V1017	Iron Mountain Inc.	1	31,77 G	31,31G-1,54-1,32G-1,29G- 1,03G	32,47	27,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,09 J=0,29 J=0,2											
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,16 G	0,168G-0,168G-0,168G-0,168G-0,168G-0,168G	0,17	0,15
Yen 395,576		4			26.09.18			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,55 G	8,58G-8,58G-8,58G-8,57G-8,57G-8,57G	9,86	8,17
Yen 848,423		4			26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,53 G	12,64G-2,64G-2,64G-2,6G-2,6G-2,62G	13,22	11,82
Euro 809,135		1			21.05.18			A2DF66	IT0005211237	Italgas S.P.A.	1	5,21 G	5,246G-5,25G-5,25G-5,228G-5,228G-5,234G-5,254G-5,25G	5,25	4,91
Yen 1.584,89		4			26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,94 G	15,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	16,38	14,51
US\$ 39,416	1	1						888379	US4657411066	Itron Inc.	1	53,53 G	53,99G-4,06G-4,04G-4G-3,75G-3,97G	54,21	40
US\$ 87,6	1 zu je US\$ 1	1			06.12.18			A2AJTS	US45073V1089	ITT Inc.	1	51,66 G	51,54G-1,59G-1,58G-1,54G-1,55G-2,49G	52,49	41,04
£ 4.025,409	1	1			25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,53 G	1,5375G-1,5295G-1,5185G-1,509G-1,513G-1,5085G	1,55	1,36
£ 2.202,635	1	4			15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,68 G	2,686G-2,682G-2,685G	3,36	2,67
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,07 G	1,05G-1,05G-1,05G-1,05G-1,06G-1,06G	1,2	0,83
US\$ 113,758	1	5			14.02.19			633835	US8326964058	J.M. Smucker Co.	1	92,05 G	88,95G-8,86G-8,96G-8,77G-9,47G	93,95	80,98
US\$ 154,715	1	9			14.02.19			886423	US4663131039	Jabil Inc.	1	25,4 G	25,48G-5,45G-5,48G-5,44G-5,88G	25,88	20,06
US\$ 139,517	1	10			14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	65,23 G	65,54G-5,62G-5,63G-5,58G-5,58G-5,72G	65,72	49,75
Yen 32,55		4			28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	30,51 G	30,75G-0,74G-0,7G-0,67G-0,69G	30,92	27,02
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,13 G	0,125G-0,13G-0,13G-0,13G-0,13G-0,125G-0,122G	0,14	0,12
US\$ 61,349	1	1			14.02.19			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,29 G	21,47G-1,49G-1,5G-1,52G-1,54G-1,54G	21,54	17,72
US\$ 194,099	1	1			14.02.19			A2DQUG	JE00BYPZJM29	-	1	21,12 G	21,34G-1,35G-1,35G-1,35G-1,34G-1,34G-1,51G-1,6G	21,83	17,28
Yen 17,884		4						902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,53 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,63	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=70 S=70 2018 I=0,18 S=0,68 2019 I=0,127 S=0,218 2016 J=0,56 J=0,001051											
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	22,46 G	22,72G-2,7G-2,68G-2,39G	22,84	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	23,36 G	23,45G-3,53G-3,52G-3,51G-3,51G-3,52G-3,54G	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	21,85 G	21,85G-1,85G-1,9G-1,9G-1,85G-1,9G	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	59,82 G	60,99G-0,77G-58,65G-8,58G-8,63G-8,64G-8,64G	62,21	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	27,46 G	27,26G-7,48G-7,38G-7,48G-7,46G-7,08G	28,16	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	21,75 G	23,05G-3,46G-3,82G-3,5G	23,82	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	17,84 G	17,72G	18,41	14,76
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	12,84 G	12,89G-3,02G-3,06G-3,09G-3,145G-3,09G	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	15,1 G	15,25G-5,24G-5,22G-5,21G-5,22G	15,34	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	6,05 G	6,042G-6,042G-6,02G-6,008G-5,984G	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	119,85 G	(exD)-119,53G-9,53G-9,55G-9,45G	120,98	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	31,2 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G	31,4	25,2
£ 193,533	1 zu je £ 1,047619	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	36,26 G	36,3G-6,37G-6,69G-6,6G-6,64G-6,64G	36,69	29,19
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	0,02	0,02
US\$ 3.325,411	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2018 Q=0,56 Q=0,8 Q=0,8	03.01.19			850628	US46625H1005	JPMorgan Chase & Co.	1	92,75 G	92,43G-2,49G-2,46G-2,5G-3,65G	93,65	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	-, Kurs in Prozent, (Glob.)	1000	109,18 G	108,05G-8,05G-8,05G-8,05G-108,05G-8,05G-9,12G-9,45G-9,45G-9,45G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G	109,45	103,86
Euro 312,3		1					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	35,47 G	35,52G-5,77G-6,26G-6,33G-6,42G-6,66G	36,66	30,54
A\$ 60,624		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15	07.03.19			A1C82X	AU000000JINO	Jumbo Interactive Ltd., (Glob.)	1	6,32 G	6,52G-6,53G-6,54G-6,54G-6,55G-6,55G	6,55	4,2
US\$ 345,154	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,19	28.02.19			923889	US48203R1041	Juniper Networks Inc.	1	24,14 G	24,21G-4,19G-4,21G-4,16G-4,36G-4,4G	24,88	21,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.007,767		7					794314	IT0000336518	Juventus Football Club S.p.A.	1	1,29 G	1,295G-1,299G-1,286G- 1,287G-1,294G-1,284G	1,58	1,04	
DKK 84,945		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12	27.03.19		A0DKMP	DK0010307958	Jyske Bank A/S	1	33,82 G	33,81G-4,34G-4,13G-4,2G- 3,91G	34,89	30,98	
kann.\$ 181,327	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	0,75 G	0,779G	0,79	0,51	
Yen 528,656		4	<b>2017</b> I=10 S=14	<b>2018</b> I=12 S=24	27.03.19		857003	JP3210200006	Kajima Corp., (Glob.)	1	12,4 G	12,41G-2,41G-2,4G-2,39G- 2,38G-2,39G	12,63	11,5	
Yen 488,7		1	<b>2017</b> I=54 S=56	<b>2018</b> I=60 S=60	26.12.18		857031	JP3205800000	Kao Corp., (Glob.)	1	66,8 G	66,95G-6,92G-6,91G-6,8G- 6,79G-6,79G	66,95	58,17	
- 1.172,219	1 zu je 10	1	<b>2017</b> I=0,5 S=3,5	<b>2018</b> I=0,5	12.09.18		878347	TH0016010017	Kasikornbank PCL	1	5,44 G	5,49G-5,51G-5,51G-5,44G- 5,44G-5,48G	5,74	4,89	
Yen 167,081		4	<b>2017</b> I=3 S=30	<b>2018</b> I=35 I=35	26.09.18		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	22,5 G	22,73G-2,72G-2,69G- 2,68G	22,73	18,08	
Yen 93,938		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0 S=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,38 G	12,39G-2,38G-2,38G- 2,36G-2,35G-2,36G	13,03	10,35	
£ 470,594	1	1	<b>2017</b> J=0,06	<b>2018</b> S=0,06	18.04.19		A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	7,69 G	7,702G-7,838G-7,838G- 7,714G-7,764G-7,77G- 7,814G	7,84	5,46	
US\$ 86,925	1 zu je US\$ 1	12	<b>2017</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2018</b> Q=0,025	06.02.19		876635	US48666K1097	KB Home	1	21,14 G	20,93G-0,95G-0,94G- 0,68G-0,78G	21,14	16,32	
Euro 416,156		1	<b>2017</b> I=1 S=2	<b>2018</b> I=1 S=2,5	07.05.19		854943	BE0003565737	KBC Groep N.V.	1	61,28 G	60,86G-1,22G-1,38G- 1,34G-1,5G	62,84	55,64	
Yen 2.532,004		4	<b>2017</b> I=45 S=45	<b>2018</b> I=50 S=50	27.03.19		887603	JP3496400007	KDDI Corp., (Glob.)	1	20,88 G	21,44G-1,43G-1,56G- 0,98G-1,19G	22,39	20,39	
Yen 128,551		4	<b>2017</b> I=4,5 S=25	<b>2018</b> I=25 S=25	27.03.19		863378	JP3277800003	Keio Corp., (Glob.)	1	50,47 G	50,65G-0,61G-0,56G- 0,53G-0,53G	51,99	48,09	
Yen 172,411		4	<b>2017</b> I=7 S=8	<b>2018</b> I=7,5	26.09.18		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	29,69 G	29,98G-9,96G-9,93G- 9,93G-9,9G-9,92G	29,98	26,69	
US\$ 347,021	1	1	<b>2017</b> Q=0,52 Q=0,52 Q=0,54 Q=0,54	<b>2018</b> Q=0,54 Q=0,54 Q=0,56 Q=0,56	30.11.18		853265	US4878361082	Kellogg Co.	1	49,09 G	49,63G-9,58G-9,71G- 50,03G-49,61G-9,51G	52,31	48,07	
- 1.818,394		1	<b>2017</b> I=0,08 S=0,14	<b>2018</b> I=0,15 S=0,15	29.04.19		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,01 G	4,06G-4,06G-4G-4G-4G- 4G	4,12	3,63	
Euro 126,279		1	<b>2017</b> I=2 S=4	<b>2018</b> I=3,5	15.01.19		851223	FR0000121485	Kering S.A.	1	478,9 G	480,5G-4,8G-4,8G-4,5G- 2,9G	484,8	381,5	
Euro 176,298	1	1	<b>2017</b> I=0,188 S=0,439	<b>2018</b> I=0,21 S=0,492	11.04.19		886291	IE0004906560	Kerry Group PLC	1	91,9 G	91,35G-1,45G-1,05G- 1,05G-0,95G-0,9G	93,5	85,2	
Euro 68,283		1	<b>2017</b> J=2,2	<b>2018</b> I=1,17 S=1,17	09.10.19		884884	FI0009000202	Kesko Oyj	1	50,9 G	50,92G-1,1G-0,9G-1,1G- 1,14G	52,5	47,05	
US\$ 1.389,112	1	1	<b>2018</b>	<b>2019</b>	04.04.19		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24,59 G	23,96G	24,94	21,75	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
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	15,39 G	15,53G-5,54G-5,54G- 5,54G-5,61G-5,62G	15,8	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	44,26 G	44,51G-4,49G-4,49G- 4,44G-4,41G	47,61	40,85	
US\$ 344,432	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	104,64 G	104,36G-4,42G-4,42G- 4,32G-4,39G-4,2G	105,48	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	15,46 G	15,46G-5,47G-5,47G- 5,45G-5,51G-5,61G	15,83	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	2,65 G	2,651G-2,674G-2,651G- 2,647G-2,681G-2,688G	2,74	2,24	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,1 G	0,096G-0,097G-0,097G- 0,097G-0,097G-0,097G	0,11	0,08	
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18		A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	21,2 G	21,32G-1,39G-1,23G- 1,09G-1,1G-1,14G	22,46	20,07	
kann.\$ 1.250,229	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	3,18 G	3,17G-3,17G-3,2G-3,2G- 3,2G-3,17G-3,16G	3,32	2,65	
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=27	26.12.18		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	19,85 G	19,84G-9,84G-9,83G- 9,81G-9,79G-9,8G	21,6	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	100,74 G	100,84G-0,91G-0,91G- 0,86G-2,5G-2,17G	102,5	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	30,14 G	30,21G-0,34G-0,35G- 0,24G-0,48G-0,45G	31,05	26,34	
sfrs 8,84	1 zu je sfrs 5	1					A2JNTA	CH0420462266	Klingelberg AG	1	30,37 G	29,955G	35,18	29,95	
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10	26.09.18		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,85 G	6,89G-6,89G-6,89G-6,88G- 6,88G-6,88G	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	57,04 G	56,81G-6,89G-6,88G- 6,87G-7,4G	62,55	56,13	
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,25 G	22,42G-2,43G-2,42G-2,4G- 2,45G-2,48G	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	35,33 G	35,85G-5,83G-5,77G- 5,78G	40,54	34,15	
Euro 451,884		1	2017 J=1,65	2018 J=1,65	27.02.19		A0ET4X	FI0009013403	KONE Corp. [New]	1	44,55 G	44,54G-4,84G-4,66G- 4,85G-4,83G	44,9	41,34	
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19		899827	FI0009005870	Konecranes Oyj	1	30,52 G	30,42G-0,86G-1,35G- 1,27G-1,08G	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	8,54 G	8,6G-8,6G-8,59G-8,58G- 8,58G-8,58G	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	22,88 G	22,765G-2,93G-2,855G- 2,875G-2,89G	23,45	21,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,42 G	3,408G-3,408G-3,394G- 3,368G-3,39G-3,395G	3,44	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	24,38 G	4,23G-4,28G-4,35G-4,32G	24,53	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	92,3 G	92,22G-2,74G-3,1G-2,9G- 3,08G	95,98	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	NL0000009082	Koninklijke KPN N.V.	1	2,75 G	2,747G-2,754G-2,749G- 2,743G-2,746G-2,738G	2,75	2,41
Euro 67,675	1, 5, 10, 100	1	2016 J=0,89756	2017 J=0,9394	07.05.18	06.02	940936	US5004723038	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,4G-4,6G-4,6G-4,8G- 4,6G-4,6G	34,8	28,8
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02	940602	NL0000009538	NL0000009538	-	1	34,73 G	34,85G-4,785G-4,92G- 5,015G-4,99G-4,985G	35,09	29,16
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	43,14 G	43,03G-3,03G-3,2G-3,14G- 3,21G-3,29G-3,25G	45,78	39,16
A\$ 230,879	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,023G-0,023G-0,023G- 0,023G-0,023G	0,08	0,02
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	31,54 G	31,09G-1,51-1,19G-1,31- 1,29G-0,66G	42,75	30,66
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	15,45 G	15,25G-5,25G-5,26G- 5,24G-5,56G	15,61	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	0,543G-0,546G-0,538G- 0,538G-0,538G-0,538G	0,55	0,51
- 184,054		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	11,78 G	11,69G-1,69G-1,69G- 1,68G-1,79G-1,84G	12,69	11,37
Euro 22,539		1						A2JKHY	AT0000KTM102	KTM Industries AG	1	54,8 G	56G	56	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	12,22 G	12,31G-2,31G-2,29G- 2,29G-2,23G-2,24G	13,74	11,95
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	121,7 G	121G-1,5G-1,45G-1,35G- 1,25G	123,55	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	0,98 G	0,977G-0,98G-0,98G- 0,98G-0,98G-0,98G	0,98	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	11,9 G	11,99G-1,99G-1,92G-1,9G- 1,9G-1,9G-1,9G-1,9G	13,63	11,88
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	23,75	22,8G-2,8G-2,77G-2,77G- 2,75G	23,75	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,96 G	49,21G-9,22G-9,16G-9,1G- 9,12G	49,4	42,49
Yen 576,484		1	2017 I=12,5 S=14,5	2018 I=15 S=20	26.12.18			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,53 G	16,51G-6,5G-6,5G-6,47G- 6,47G-6,47G	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	28,76 G	28,81G-8,79G-8,79G- 8,74G-8,74G-8,73G	29,81	27,62
US\$ 275,063	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3	21.02.19			A1T7NF	US5017971046	L Brands Inc.	1	23,42 G	23,71G-3,73G-3,73G- 3,72G-3,91G-4,43G	25,21	21,68
Euro 429,439		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	109,1 G	109,95G-9,95G-9,2G-9,2G- 9,2G-9,3G	109,95	102,45
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18			853888	FR0000120321	L'Oréal S.A.	1	225 G	225,4G-5,1G-4,7G-4,6G- 4,5G-4G	225,7	194,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,698	1	1	<b>2018</b> Q=0,8 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,85	28.02.19		A2DJW1	US5024131071	L3 Technologies Inc.	1	186,97 G	187,54G-7,36G-7,57G- 7,25G-8,66G	188,66	146,51	
US\$ 100,9	1	1					895308	US50540R4092	Laboratory Corp. of America Holdings	1	130,35 G	130,92G-0,99G-0,95G- 0,86G-1,51G	132,86	108,25	
sfrs 606,909	1 zu je sfrs 2	1		<b>2014</b> J=0			869898	CH0012214059	LafargeHolcim Ltd.	1	43,13 G	43,26G-3,2G-3,09G-3,08G- 3,08G	43,26	35,33	
Euro 131,133	1	1	<b>2016</b> J=1,3	<b>2017</b> J=1,3	07.05.18		866786	FR0000130213	Lagardère S.C.A.	1	22,79 G	22,68G-2,64G-2,62G- 2,57G-2,59G	23,65	21,39	
US\$ 155,183	1	7	<b>2017</b> Q=0,45 Q=0,5 Q=0,5 Q=1,1	<b>2018</b> Q=1,1 Q=1,1 Q=1,1	19.03.19		869686	US5128071082	Lam Research Corp.	1	156,7 G	157,41G-7,31G-7,41G- 8,47G-9,01G-9,03G	161,26	115,27	
US\$ 84,012	1	1	<b>2017</b> Q=0,83	<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,92	14.12.18		A12FFH	US5128161099	Lamar Advertising Co.	1	67,85 G	67,02G-7,01G-7,03G- 6,99G-7,79G-8,1G	69,47	57,86	
- 3.584,914	1 zu je 1	1	<b>2017</b> I=0,4 S=0,35	<b>2018</b> I=0,4	28.08.18		200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,292G-0,292G-0,261G- 0,261G-0,261G-0,261G	0,29	0,25	
£ 741,462	1	4		<b>2017</b> Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	14.03.19		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	10,05 G	10,02G-0,065G-0,075G- 9,998G-10,06G-0,02G	10,16	8,76	
sfrs 29,51	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1	53,7 G	53,6G-3,7G-3,6G-3,6G- 3,5G-3,4G	55,6	47,98	
- 43,326		4	<b>2016</b> I=0,219132	<b>2017</b> I=0,227859	14.08.18		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,84 G	15,9G-5,75G-5,75G-5,74G- 5,69G-5,79G-5,71G	17,76	14,99	
US\$ 783,554	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,77	19.03.19		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	53,64 G	53,75G-3,73G-3,73G- 3,73G	54,2	44,49	
£ 5.960,815	1	1	<b>2017</b> I=0,043 S=0,1105	<b>2018</b> I=0,046	16.08.18		851584	GB0005603997	Legal & General Group PLC	1	3,13 G	3,122G-3,163G-3,167G- 3,16G-3,168G-3,172G	3,17	2,52	
US\$ 85,54	1	4	<b>2017</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	25.03.19		868079	US5249011058	Legg Mason Inc.	1	26,16 G	26,34G-6,34G-6,35G- 6,31G-5,97G-6,1G	27	21,77	
US\$ 130,418	1	1	<b>2017</b> Q=0,34 Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	13.12.18		883524	US5246601075	Leggett & Platt Inc.	1	40,27 G	40,44G-0,47G-0,44G- 0,37G-0,55G-0,68G	40,68	30,72	
Euro 266,806	1	1	<b>2016</b> J=0,791	<b>2017</b> J=0,928	01.06.18		A0JKB2	FR0010307819	Legrand S.A.	1	58,44 G	58,44G-8,66G-8,5G-8,64G- 8,66G-8,66G	58,66	48,11	
US\$ 286,455	1	12	<b>2017</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2018</b> Q=0,04	24.01.19		851022	US5260571048	Lennar Corp.	1	42,99 G	43,85G-3,81G-3,85G- 3,77G-4,13G	44,13	33,59	
H\$ 12.014,792	1	4	<b>2017</b> I=0,06 I=0,06 S=0,205	<b>2018</b> I=0,06	21.11.18		894983	HK0992009065	Lenovo Group Ltd.	1	0,78 G	0,768G-0,769G-0,771G- 0,769G-0,77G-0,77G	0,79	0,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=4,2 J=5 J=0,14											
Euro 26,55	1, 5, 10	1	2016 J=4,2	2017 J=5	16.04.18		06.03	852927	AT0000644505	Lenzing AG	1	88,4 G	88,2G-8,85G-9,1G-8,45G-9G-8,8G	89,1	78,65
Euro 578,15		1	2016 J=0,14	2017 J=0,14	21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,72 G	8,654G-8,822G-8,938G-8,906G-8,874G	8,96	7,42
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	4,75 G	4,76G-4,75G-4,76G-4,75G-4,93G-4,83G	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	22,8 G	22,6G-2,6G-2,6G-2,6G-2,8G-2,6G	22,8	17,5
US\$ 538,313	1	1						A1W0FN	GB00B8W67B19	-	1	21,8 G	21,6G-1,8G-1,8G-1,8G-1,6G-1,6G	21,8	16,9
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,78 G	25,81G-5,82G-5,82G-5,8G-5,79G-5,94G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	25,9 G	25,57G-5,54G-5,57G-5,52G-6,04G-6,06G	26,06	21,24
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	35,86 G	35,02G-4,99G-5,01G-4,96G-5,73G-5,59G	36,36	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	35,87 G	35,76G-5,77G-5,77G-5,76G-5,72G-5,63G	36,14	31,57
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	27,42 G	27,69G-7,66G-7,68G-7,64G-7,94G-7,47G	27,94	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	27,08 G	27,8G-7,78G-7,81G-7,76G-8,26G	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	54,98 G	55,03G-5,11G-5,08G-5,07G-5,71G	55,71	43,52
Euro 551,055	1	1		2018 I=0,825 I=0,825	17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	151,05 G	153,5G	153,5	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,28 G	0,279G-0,279G-0,279G-0,279G-0,279G	0,39	0,28
US\$ 63,416	1	1						936891	US5381461012	LivePerson Inc.	1	22,43 G	23,66G-3,64G-4,02G-4,5G	24,5	15,49
£ 71.172,188	1	1	2017 I=0,01 S=0,0205	2018 I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,69 G	0,6867G-0,6954G-0,692G-0,6907G-0,694G-0,6985G	0,71	0,56
kann.\$ 371,865	1	1	2017 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	13.12.18			853286	CA5394811015	Loblaws Companies Ltd.	1	43,45 G	42,67G-2,67G-2,78G-2,78G-2,8G-2,98G	44,77	38,66
US\$ 282,563	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	269,3 G	270,35G-0,53G-0,44G-0,2G-1,41G	271,42	224,23
US\$ 311,299	1 zu je US\$ 1	1	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2019 Q=0,0625	26.02.19			851615	US5404241086	Loews Corp.	1	41,8 G	42,14G-2,16G-2,16G-2,14G-2,25G-2,49G	42,49	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	0,09 G	0,084G-0,084G-0,084G-0,084G-0,084G-0,084G	0,1	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	32,82 G	32,83G-3,29G-3,34G-3,28G-3,38G	33,38	25,84
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	159 G	159G-9G-60G-59G-9G	164	117

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 348,169	1	1	<b>2017</b> I=0,144 S=0,372	<b>2018</b> I=0,172	23.08.18			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	51,98 G	51,68G-2,22G-2,06G-2G- 2,04G-2,04G-1,92G	53,46	44,98
US\$ 13,419		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,03 G	0,03G	0,19	
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,78 G	0,8045G-0,7715G-0,784G- 0,7795G-0,7795G-0,7795G	0,81	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	253,2 G	253,4G-5,4G-6,4G-8,2G- 62,5G-3,2G	263,2	221,9
US\$ 808,275	1 zu je US\$ 0,5	1	<b>2017</b> Q=0,35 Q=0,41 Q=0,41 Q=0,41	<b>2018</b> Q=0,41 Q=0,48 Q=0,48 Q=0,48	22.01.19			859545	US5486611073	Lowe's Companies Inc.	1	93,21 G	93,67G-3,74G-3,76G-3,7G- 3,71G	93,76	79,05
RUB 850,563	1	1	<b>2017</b> I=1,493376 S=2,060875	<b>2018</b> S=1,426535	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	74,49 G	74,69G-5,02G-5,18G- 4,62G-4,36G-4,44G	75,18	61,07
skr 340,386		1	<b>2017</b> J=4	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	28,24 G	28,65G-8,47G-8,43G- 8,43G-8,03G-7,62G	29,03	21
Euro 485,195		1	<b>2016</b> J=0,92	<b>2017</b> J=1,01	23.04.18	017		592587	IT0001479374	Luxtottica Group S.p.A.	1	51,1 G	51,08G-1,44G-1,3G-1,38G- 1,1G	52,24	51,08
Euro 505,027	1	1	<b>2017</b> I=1,6 S=3,4	<b>2018</b> 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	299,65 G	300G-2,75G-3,65G-3,9G- 3,55G	303,9	244,4
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,05 G	1,07G-1,08G-1,07G-1,07G- 1,07G-1,05G	1,12	0,91
US\$ 140,358	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,75 Q=0,8 Q=1 Q=1	<b>2019</b> Q=1	01.03.19			863582	US55261F1049	M&T Bank Corp.	1	151,45 G	151,81G-1,92G-1,84G- 1,76G-2,32G-2,55G	154,99	122,89
A\$ 340,383		4	<b>2017</b> I=2,05 S=3,2	<b>2018</b> I=2,15	12.11.18			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	80 G	80,13G-0,26G-0,37G- 0,52G-0,82G	80,82	64,49
US\$ 307,467	1	1	<b>2017</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	13.12.18			A0MSTY	US55616P1049	Macy's, Inc.	1	20,94 G	21,1G-1,09G-1,09G-1,39G- 1,31G-1,47G	27,41	20,94
kann.\$ 327,346	1	1	<b>2017</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	22.11.18			868610	CA5592224011	Magna International Inc.	1	48,18 G	47,49G-7,49G-7,49G- 7,24G-7,36G-7,37G	48,18	38,74
HUF 208,548	1 zu je HUF 100	1	<b>2016</b> J=0,453704	<b>2017</b> 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	6,9G-6,85G-6,85G-6,85G- 6,95G-6,85G	7,05	6,3
US\$ 25,556	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,27	07.03.19			983102	US5645631046	Mantech International Corp.	1	47,59 G	46,23G-6,19G-6,23G- 6,15G-6,95G-7,18G	51,93	44,05
kann.\$1.971,003	1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2019</b> Q=0,25	26.02.19			926517	CA56501R1064	Manulife Financial Corp.	1	14,98 G	14,83G-4,83G-4,83G- 4,84G-4,82G-5,05G-5,11G	15,11	12,28
Euro 3.079,553		1	<b>2017</b> I=0,0605 S=0,0857	<b>2018</b> I=0,0605	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,47 G	2,47G-2,49G-2,476G- 2,467G-2,477G-2,479G	2,51	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 831,276	1 zu je US\$ 1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	19.02.19			852789	US5658491064	Marathon Oil Corp.	1	14,65 G	14,74G-4,77G-4,49G-4,78G	15,19	12,26
US\$ 690,854	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,53	19.02.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	56,56 G	56,7G	58,5	50,85
Euro 939,511		1		<b>2015</b> J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0599G-0,0599G-0,0599G-0,0699G-0,0699G	0,07	0,04
Euro 1,26	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	76 G	76G	78	74,54
£ 1.624,962	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068	15.11.18			534418	GB0031274896	Marks & Spencer Group PLC	1	3,3 G	3,304G-3,322G-3,307G-3,309G-3,361G-3,37G	3,41	2,67
US\$ 341,13	1	1	<b>2018</b> Q=0,33 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,41	28.02.19			913070	US5719032022	Marriott International Inc.	1	112,62 G	112,6-2,11G-2,09G-2,03G-4,45G	114,45	89,53
US\$ 503,708	1 zu je US\$ 1	1	<b>2018</b> Q=0,375 Q=0,375 Q=0,415 Q=0,415	<b>2019</b> Q=0,415	29.01.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	80,73 G	80,89G-0,67G-0,69G-0,57G-0,94G-1,41G	81,41	67,64
Yen 1.737,941		4	<b>2017</b> I=12,5 S=18,5	<b>2018</b> I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,32 G	6,3G-6,3G-6,3G-6,29G-6,29G	6,87	6
Yen 223,66		4	<b>2017</b> I=18 S=20	<b>2018</b> I=23 S=24	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,78 G	15,64G-5,63G-5,61G-5,59G-5,59G-5,6G	18,1	15,59
US\$ 658,4	1	4	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06	24.12.18			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	17,17 G	17,14G-7,13G-7,19G-7,17G-7,3G-7,36G	17,36	13,73
US\$ 294,493	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,105 Q=0,105 Q=0,12	<b>2019</b> Q=0,12	10.01.19			856632	US5745991068	Masco Corp.	1	33,42 G	33,12G-3,09G-3,12G-3,07G-3,75G	33,75	25,1
US\$ 1.014,238	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,33	<b>2019</b> Q=0,33	08.04.19			A0F602	US57636Q1040	Mastercard Inc.	1	195,88 G	196,93G-6,98G-7,44G-7,44G-7,67G-8,1	198,1	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,084G-0,084G-0,084G-0,084G	0,1	0,07
Yen 259,265		4	<b>2017</b> I=17 S=27 S=0	<b>2018</b> I=19	26.09.18			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	9,41 G	9,54G-9,54G-9,54G-9,52G-9,52G-9,52G	9,54	9,07
US\$ 345,151	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	12,15 G	12,31G-2,33G-2,32G-2,31G-2,26G	15,05	8,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 277,063	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46	27.02.19		876158	US57772K1016	Maxim Integrated Products Inc.	1	49,09 G	49,11G-9,14G-9,12G- 9,09G-9,59G-9,73G	49,73	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,47 G	0,449G-0,45G-0,45G- 0,45G-0,451G-0,451G	0,53	0,44	
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18		890447	AT0000938204	Mayr-Melnhof Karton AG	1	118 G	118,8G-8G-8G-8,2G-8,2G- 8G	119,6	108,4	
Yen 631,804		4	2017 I=15 S=20	2018 I=15	26.09.18		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	10,11 G	10,21G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G	10,34	8,88	
US\$ 90,69	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,67 G	8,61G-8,61G-8,61G-8,6G- 8,69G-8,68G	8,7	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,58 G	0,586G-0,586G-0,586G- 0,586G-0,586G-0,586G	0,74	0,51	
US\$ 122,603	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	28.12.18		858250	US5797802064	McCormick & Co. Inc.	1	117,96 G	119,55G-9,69G-9,67G- 9,61G-8,69G-7,67G	124,17	105,04	
US\$ 770,91	1	1	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	2019 Q=1,16	28.02.19	12.03	856958	US5801351017	McDonald's Corp.	1	161,32 G	161,12G-1,38G	165,79	152,61	
US\$ 337,286	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,77 G	1,75G-1,75G-1,75G-1,74G- 1,74G-1,76G	1,77	1,41	
US\$ 192	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39	28.02.19		893953	US58155Q1031	McKesson Corp.	1	116,07 G	115,3G-5,21G-5,3G-5,12G- 5,31G	119,91	94,7	
A\$ 105,14		7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,81 G	0,805G-0,825G-0,827G- 0,826G-0,828G-0,827G	0,85	0,72	
RUB 33,42	1 zu je RUB 10	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,96 G	2,04G-2,04G-2,04G-2,04G- 2,04G-1,99G-2,03G	2,16	1,64	
US\$ 6,058	1	1					A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 G	0,007G	0,01	0,01	
Euro 327,435		1	2016 J=0,521862	2017 J=0,603161	30.04.18		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,58 G	6,568G-6,586G-6,544G- 6,53G-6,526G-6,528G	6,66	5,37	
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	2,85 G	2,817G-2,878G-2,85G- 2,86G-2,845G	3,01	2,54	
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,72 G	3,705G-3,705G-3,716G- 3,728G-3,719G-3,714G- 3,721G	3,81	3,3	
Euro 887,058		7	2016 J=0,37	2017 J=0,47	19.11.18	035	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,17 G	8,196G-8,302G-8,3G- 8,304G-8,304G-8,35G	8,35	7,15	
US\$ 1.343,045	1	4	2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,5 Q=0,5 Q=0,5	27.12.18		A14M2J	IE00BTN1Y115	Medtronic PLC	1	81,8 G	82,4G-2G-2,4G-2,4G-2G- 1,6G	82,4	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,25 G	0,245G-0,245G-0,241G- 0,241G-0,242G-0,242G	0,27	0,2	
£ 776,875	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0	21.03.19		865048	GB0005758098	Meggitt PLC	1	6,49 G	6,5G-6,488G-6,466G- 6,46G-6,5G-6,5G	6,5	5,03	
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65	26.09.18		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	69,18 G	68,87G-8,82G-8,72G-8,7G- 8,71G	72,95	65,77	
US\$ 5.491,255	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	6,51 G	6,76G	6,91	4,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 229,7		1	<b>2016</b> J=0,1315	<b>2017</b> J=0,1681	06.07.18			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,75 G	8,755G-8,815G-8,79G- 8,79G-8,715G-8,67G	9,09	8
£ 4.858,255	1	1	<b>2017</b> I=0,014 S=0,028	<b>2018</b> I=0,0155	13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,98 G	1,99G-2,018G-2,017G- 2,066G-2,036G	2,07	1,71
US\$ 2.600,377	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,55	<b>2019</b> Q=0,55	14.03.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	71,04 G	71,2G-1,23G-1,22G-1,17G- 1,14G-1,01G	71,23	63,02
US\$ 39,979	1 zu je US\$ 1	7	<b>2016</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2017</b> Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	27.02.19			855421	US5894331017	Meredith Corp.	1	50,11 G	50,22G-0,25G-0,25G-0,2G- 0,24G	50,34	44,61
£ 1.022,072	1	1	<b>2017</b> I=0,024 S=0,05	<b>2018</b> I=0,025	16.08.18			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,12 G	4,145G-4,138G-4,107G- 4,09G-4,147G-4,11G	4,24	3,44
Euro 469,771		1		<b>2018</b> I=0,020537 I=0,239463	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,15 G	11,165G-1,18G-1,165G- 1,27G-1,23G	11,73	10,52
kann.\$ 112,975	1	1	<b>2018</b>	<b>2019</b>	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,72 G	0,744G	0,74	0,67
A\$ 689,06		7	<b>2015</b> J=0	<b>2016</b> J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,23 G	0,209G-0,21G-0,21G- 0,21G-0,21G	0,26	0,2
A\$ 909,257		5	<b>2017</b> I=0,06 S=0,07	<b>2018</b> I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,61 G	1,59G-1,59G-1,6G-1,59G- 1,6G-1,6G	1,65	1,39
US\$ 986,838	1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42	04.02.19			934623	US59156R1086	MetLife Inc.	1	39,52 G	39,32G-9,33G-9,33G- 9,27G-9,73G-9,98G	39,98	35,63
kann.\$ 256,287	1	1	<b>2018</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2019</b> Q=0,2	13.02.19			883704	CA59162N1096	Metro Inc.	1	32,93 G	32,83G-2,83G-2,85G- 2,82G-2,92G	32,95	29,8
Euro 126,414		1	<b>2016</b> J=0,85	<b>2017</b> J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	15,62 G	15,56G-5,56G-5,78G- 5,72G-5,66G-5,65G-5,59G	15,98	13,06
Euro 150,348		1	<b>2017</b> J=1,05	<b>2018</b> I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	29,38 G	29,43G-9,57G-9,42G- 9,49G-9,54G-9,53G	29,79	22,4
sfrs 622,885	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,73 G	0,731G-0,725G-0,727G- 0,73G-0,727G-0,723G- 0,723G	0,81	0,49
US\$ 527,198	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,13	07.03.19			880883	US5529531015	MGM Resorts International	1	24,48 G	24,41G-4,43G-4,44G- 4,42G-4,6G-4,9G	25,99	20,63



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 413,713	1	4		<b>2017</b> I=0,2563 I=0,4386 S=0,4522	28.02.19			A2DRUT GB00BD8YWM01	Micro Focus International PLC	1	21,5 G	21,52G-1,7G-1,22G-1,16G-1,65G	21,7	14,94	
US\$ 4,308		1						A2N5AS US59503A2042	Microbot Medical Inc.	1	7,68 G	7,87G	9,33	1,46	
US\$ 236,51	1	4		<b>2017</b> Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	20.02.19			886105 US5950171042	Microchip Technology Inc.	1	78,54 G	78,5G-8,5G-8,5G-8,34G-9,58G	80,75	57,99	
US\$ 1.134,255	1	9						869020 US5951121038	Micron Technology Inc.	1	37,28 G	37,23G-7,43G-7,76G-8G-8,54G	38,54	27,04	
US\$ 7.676,219	1	7		<b>2016</b> Q=0,36 Q=0,39 Q=0,39 Q=0,39	20.02.19			870747 US5949181045	Microsoft Corp.	1	97,61	98,01G-8,04-8,13-8,17G-8,19G-8,24G-8,24G-8,64G	98,64	85,99	
US\$ 100,105	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	1 G	1,14-0,935G-0,935G-1,03G-1,1G	1,14	0,53	
kann.\$ 82,565	1	3						A2AMUE CA60040W1059	Millennial Lithium Corp.	1	1,1 G	1,17G-1,15G-1,15G-1,15G-1,15G-1,15G-1,12G	1,41	0,67	
A\$ 220,29		7		<b>2014</b> I=0,02	19.02.15			256332 AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,21 G	0,219G-0,219G-0,219G-0,219G-0,219G	0,22	0,2	
Yen 427,081		4		<b>2017</b> I=13 S=13	26.09.18			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,07 G	14,3G-4,3G-4,29G-4,27G-4,26G-4,27G	14,69	11,56	
A\$ 187,968		7		<b>2017</b> I=0,25 S=0,4	15.03.19			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,48 G	10,32G-0,35G-0,35G-0,36G-0,36G	11,13	9,45	
RUB 190,628	1 zu je RUB 1	1		<b>2016</b> I=0,36048 I=0,747592 S=0,734669	28.09.18			A140M9 US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	18,93 G	19,06G-9,11G-9,38G-9,42G-9,52G	19,52	15,96	
A\$ 3.658,191		7		<b>2017</b> I=0,046982 I=0,003018 S=0,04611 S=0,001461 S=0,012429	28.12.18			924371 AU000000MGR9	Mirvac Group, (Glob.)	1	1,58 G	1,6G-1,61G-1,61G-1,61G-1,61G-1,6G	1,61	1,31	
£ 428,314	1	10		<b>2015</b> I=0,025 S=0,05	14.12.17			A0LB7F GB00B1FP6H53	Mitchells & Butlers PLC	1	3,26 G	3,258G-3,248G-3,238G-3,242G-3,256G-3,256G	3,26	2,71	
£ 365,937	1	4		<b>2016</b> I=0,04	20.12.18			864585 GB0004657408	MITIE Group PLC	1	1,4 G	1,398G-1,385G-1,398G-1,395G-1,412G	1,41	1,14	
Yen 1.506,288		4		<b>2017</b> I=15 S=17	26.09.18			A0F6CH JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,49 G	6,49G-6,49G-6,48G-6,48G-6,49G-6,52G	7,46	6,27	
Yen 1.590,077		4		<b>2017</b> I=47 S=63	27.03.19			857124 JP3898400001	Mitsubishi Corp., (Glob.)	1	25,05 G	25,17G-5,17G-5,17G-5,12G-5,11G-5,12G	25,6	24,27	
Yen 2.147,201		4		<b>2017</b> I=14 S=26	26.09.18			856532 JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,12 G	11,25G-1,23G-1,24G-1,22G-1,21G-1,21G	11,44	9,44	
Yen 1.391,038		4		<b>2017</b> I=12 S=14	26.09.18			853684 JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,99 G	14,99G-5G-4,97G-4,97G-4,97G	15,49	13,61	
Yen 337,365		4		<b>2017</b> I=6 S=60	27.03.19			853314 JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,87 G	34,63G-4,63G-4,62G-4,58G-4,55G-4,56G	34,93	31,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=14 2018 I=30 S=50 2017 I=7 S=10 2018 I=9 S=10 2017 I=30 S=40 2017 I=9 S=45 2016 I=0 S=3 2017 I=18 S=22 2016 I=0 S=7 2017 I=1 S=10 2017 I=3,75 S=3,75 2016 J=12											
Yen 87,961		4			27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,67 G	21,58G-1,56G-1,57G-1,54G-1,53G-1,53G	22	19,39
Yen 131,49		4			27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,4 G	24,6G-4,59G-4,56G-4,55G-4,55G	25	22,38
Yen 1.490,282		4			26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,89 G	4,94G-4,94G-4,93G-4,93G	5,51	4,62
Yen 13.827,607		4			26.09.18			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,56 G	4,58G-4,58G-4,58G-4,57G-4,58G-4,57G	4,68	4,16
Yen 1.742,346		4			27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,94 G	13,93G-3,93G-3,92G-3,9G-3,9G-3,9G	14,52	13,13
Yen 204,51		4			27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,98 G	21,88G-1,86G-1,84G-1,83G	22,43	19,19
Yen 83,099		4			01.01.00			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	9,63 G	9,69G-9,69G-9,69G-9,68G-9,67G-9,67G	10,19	7,99
Yen 991,425		4			26.09.18			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,67 G	20,7G-0,68G-0,69G-0,65G-0,64G-0,64G	21,73	18,82
Yen 57,297		4			28.03.18			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,91 G	21,17G-1,15G-1,12G-1,12G-1,12G	21,81	17,35
Yen 120,629		4			26.09.18			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,62 G	20,81G-0,79G-0,8G-0,76G-0,76G-0,75G	21,32	18,44
Yen 25.392,498		4			26.09.18			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,37 G	1,38G-1,38G-1,38G-1,37G-1,37G-1,37G	1,42	1,28
skr 67,101		1			23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	30,08 G	30,12G-0,08G-29,62G-9,5G-9,52G-9,38G	30,7	27,84
US\$ 324,411	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	16,83 G	17,34G	19,22	12,44
US\$ 196,043	1	1			01.03.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	53,16 G	54,99G-4,99G-4,99G-4,99G-4,99G-4,99G	58,11	48,36
A\$ 94,243		7			07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	10,68 G	10,84G-0,85G-0,86G-0,86G-0,88G-0,87G	11	8,13
Euro 255,597		1			21.05.18	005		A1W66W	IT0004965148	Moncler S.p.A.	1	33,97 G	33,83G-4,7G-4,55G-4,56G-4,56G-4,42G	34,86	27,62
US\$ 1.453,835	1	1			28.03.19			A1J4U0	US6092071058	Mondelez International Inc.	1	41,95 G	42,03G-2,06G-2,07G-2G-2G-1,68G-1,62G	42,62	34,35
Euro 367,241	1	1			23.08.18			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	21,68 G	21,62G-1,83G-1,83G-1,81G-1,75G-1,84G	21,84	17,68
US\$ 552,963	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	51,67 G	51,46G-1,49G-1,5G-1,47G-1,79G	52,56	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,031G-0,031G-0,033G-0,033G-0,033G-0,033G-0,031G-0,034G	0,04	0,03
US\$ 191,609	1	1			22.02.19			915246	US6153691059	Moody's Corp.	1	150,98 G	151,13G-1,23G-1,2G-1,2G-1,13G-2,49G-3,14G	153,14	119,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500		1	<b>2017</b>	<b>2018</b>	15.01.19			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	100,1 G	100,1G-0,1G-0,1G-0,1G- /100,1G/-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,51	96,43
US\$ 1.720,155	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	30.01.19			885836	US6174464486	-	1	36,84 G	36,79G-6,9G-6,86G-7,26G- 7,55G	39,6	33,98
RUB 282,677	1 zu je RUB 1	1	<b>2016</b> J=0,070582	<b>2017</b> J=0,131801	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,27 G	1,27G-1,27G-1,27G-1,27G- 1,29G-1,28G	1,36	1,09
Euro 237,505		1	<b>2015</b> J=0,05	<b>2016</b> J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,93 G	1,918G-1,952G-1,95G- 1,996G-2,015G-2,005G	2,03	1,54
US\$ 163,528	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57	14.03.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	122,01 G	123,05G-3,19G-3,2G- 2,92G-3,25G	123,25	97,61
nkr 516,04		1	<b>2017</b> J=2,6	<b>2018</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	22.02.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	20,09 G	20,11G-0,37G-0,48G- 0,48G-0,59G-0,52G	20,59	17,99
Yen 593,292		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70	26.09.18			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26 G	26,07G-6,04G-6,04G- 6,01G-6,01G-6,01G	26,21	24,32
H\$ 6.138,763	1	1	<b>2017</b> S=0,87	<b>2018</b> I=0,25	22.08.18			579779	HK0066009694	MTR Corporation Ltd.	1	4,97 G	4,95G-4,96G-4,96G-4,95G- 4,95G-4,95G-4,96G	4,99	4,41
US\$ 173,056	1 zu je US\$ 1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	15.02.19			856127	US6267171022	Murphy Oil Corp.	1	25,6 G	25,81G-5,79G-5,88G- 5,52G-5,9G	26,24	19,99
Euro 515,631	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,4G-7,4G	28	23,2
US\$ 74,762	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	28,31 G	28,45G-8,47G-8,47G- 8,46G-8,57G-8,03G	28,57	23,23
Euro 60,408		1	<b>2016</b> J=1,1	<b>2017</b> J=1,1	11.05.18			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	24,08 G	24,04G-4,24G-4,04G- 4,36G-4,14G-4,16G	25,06	19,54
US\$ 357,795	1	1	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.18			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,7 G	2,66G-2,66G-2,66G-2,66G- 2,69G-2,72G	2,85	1,63
US\$ 165,203	1	10	<b>2017</b> Q=0,38 Q=0,38 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44	14.03.19			813516	US6311031081	Nasdaq Inc.	1	77,52 G	78G-8,09G-7,93G-7,82G- 8,59G	78,59	68,04
A\$ 2.777,45		10	<b>2017</b> I=0,99 S=0,99	<b>2018</b> I=0 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,35 G	15,32G-5,33G-5,35G- 5,35G-5,38G	16,02	14,21
kann.\$ 335,523	1	11	<b>2017</b> Q=0,6 Q=0,6 Q=0,62 Q=0,62	<b>2018</b> Q=0,65	28.12.18			865227	CA6330671034	National Bank of Canada	1	41,71 G	41,87G-1,92G-1,94G- 1,87G-1,97G-1,99G	41,99	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,37 G	1,3328G	1,37	0,91
£ 3.410,106	1	4	<b>2017</b> I=0,1549 S=0,3044	<b>2018</b> I=0,1608 S=0	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,89 G	9,867G-9,915G-9,883G- 9,813G-9,854G-9,865G	9,91	8,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 383,433	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.12.18		903541	US6370711011	National Oilwell Varco Inc.	1	25,15 G	24,9G-4,97G-4,99G-4,98G-5,09G	28,69	22,12	
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18		853760	FR0000120685	Natixis S.A.	1	4,55 G	4,573G-4,575G-4,631G-4,639G	4,64	4	
- 250,448		1	2014 J=0	2015 J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,04	0,04	
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45	23.11.18		853598	ES0116870314	Naturgy Energy Group S.A.	1	23,96 G	23,83G-3,83G-3,95G-3,85G-3,82G-3,83G-3,9G	24,42	22,09	
US\$ 12,471	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,58 G	1,54G	2,7	0,25	
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18		A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,47 G	3,46G-3,47G-3,48G-3,48G-3,48G-3,48G	3,62	2,97	
US\$ 118,2	1	1					919692	US62886E1082	NCR Corp.	1	25,21 G	25,51G-5,53G-5,53G-5,53G-5,52G-5,57G	25,57	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19		853675	JP3733000008	NEC Corp., (Glob.)	1	29,45 G	29,67G-9,67G-9,66G-9,62G-9,6G-9,61G	29,85	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	19,16 G	19,518G	20,3	18,8	
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18		919272	FR0000120560	Neopost S.A.	1	24 G	23,82G-3,92G-3,56G-3,52G-3,34G	26,18	21,32	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,11 G	0,123G	0,14	0,1	
Euro 256,404		1	2017 I=0,85 S=0,85	2018 I=1,14 S=1,14	03.10.19		A0D9U6	FI0009013296	Neste Oyj	1	86,28 G	86,68G-7,1G-6,48G-6,2G-6,34G	87,8	67,7	
sfrs 3.063	1	1	2017 J=2,35	2018 J=2,45	15.04.19		A0Q4DC	CH0038863350	Nestlé S.A.	1	79,98 G	80,32-0,1G-0G-0,3G-0,36G	80,6	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,284436	2017 J=2,416444	16.04.18		883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	78,5G-9G-9G-9G-9G-9G	80	69,5	
US\$ 251,886	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.04.19		A0NHKR	US64110D1046	NetApp Inc.	1	58,41 G	58,04G-8,05G-7,94G-8,64G	59,99	50,13	
US\$ 131,329	1	1	2017 Q=1,01 Q=1,08 Q=0,83 Q=0,72	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	29.11.18		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	195,35 G	194,4G-4,88G-7,44G-7,4G-8,51G-6,81G	223,17	191	
US\$ 436,085	1	1					552484	US64110L1061	Netflix Inc.	1	321,65	320,71G-0,96G-6,26G	326,26	226	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,76 G	0,754G-0,754G-0,754G-0,754G-0,77G-0,767G-0,792G	1,12	0,63	
A\$ 831,267		8	2016 I=0,04 S=0,06	2017 I=0,06 S=0,08	19.10.18		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,52 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	2,63	1,96	
H\$ 10.200,831	1	7	2016 I=0,13 S=0,33	2017 I=0,14 S=0,34	22.11.18		862121	HK0017000149	New World Development Co. Ltd.	1	1,46 G	1,45G-1,44G-1,44G-1,43G-1,43G-1,44G	1,46	1,08	
US\$ 164,147	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05	02.04.19		857534	US6501111073	New York Times Co.	1	28,61 G	28,55G-8,56G-8,56G-8,55G-8,8G	28,8	18,82	
A\$ 768,253		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19		873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,85 G	15,79G-5,79G-5,79G-5,69G-5,7G-5,69G	15,99	13,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23											
US\$ 466,8	1 zu je US\$ 1	1			27.02.19			860036	US6512291062	Newell Brands Inc.	1	15,09 G	14,88G-4,89G-4,89G- 4,87G-5,09G-5,28G	19,43	14,8
ZAR 60,478		1						A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,15 G	10,55G-0,55G-0,55G- 0,55G-0,54G-0,56G-0,56G- 0,53G-0,55G-0,54G-0,54G- 0,55G-0,56G-0,56G-0,56G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,58G	10,72	9,84
US\$ 532,66	1 zu je US\$ 1,6	1			06.03.19			853823	US6516391066	Newmont Mining Corp.	1	32,93 G	32,09G-2,05G-2,29G- 2,42G-2,58-1,76G	32,93	27,09
US\$ 54,109		7			12.03.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,43 G	11,47G-1,5G-1,52G-1,52G- 1,53G-1,53G	11,59	9,77
Euro 43,991		1			22.05.18			676168	FR0000044448	Nexans S.A.	1	28,59 G	28,43G-8,57G-8,43G- 8,48G-8,58G-8,46G	29,44	23,3
£ 137,582	1	2			06.12.18			779551	GB0032089863	NEXT PLC	1	57,64 G	57,36G-7,58G-6,7G-6,88G- 7,34G-7,58G	57,8	44,2
US\$ 477,945	1	1			27.02.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	165,14 G	165,76G-5,83G-6,33G- 6,32G-4,71G	166,33	146,81
Yen 327,56		4			26.09.18			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,32 G	13,53G-3,52G-3,52G-3,5G- 3,49G-3,5G	13,53	11,6
Yen 107,498		4			27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	33,81 G	31,95G-1,93G-1,89G- 1,88G-1,88G	36,72	31,88
US\$ 66,569	1	1			04.03.19			924381	US62914B1008	NIC Inc.	1	15,34 G	14,91G-4,9G-4,9G-4,89G- 5,15G-5,22G	15,51	10,56
Yen 73,018		4			26.09.18			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,49 G	9,48G-9,48G-9,48G-9,47G- 9,46G-9,45G-9,46G	10,38	7,45
Yen 139,926		4			26.09.18			856386	JP3665200006	Nichirei Corp., (Glob.)	1	22,19 G	22,31G-2,3G-2,27G-2,26G- 2,27G	25,1	21,17
US\$ 1.258,773	1	6			01.03.19			866993	US6541061031	NIKE Inc.	1	74,67 G	74,64G-4,67G-4,79G- 4,61G-5,1G-5,39G	75,85	63,1
Yen 400,879		4			26.09.18			853326	JP3657400002	Nikon Corp., (Glob.)	1	13,45 G	13,64G-3,64G-3,63G- 3,62G-3,61G-3,62G	14,96	12,64
Yen 141,669		4			26.09.18			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	244,47 G	243,11G-39,97G-9,97G- 41,8G-3,04G-4,97G	273,8	225,28
US\$ 184	1	4						A2N4PB	US62914V1061	Nio Inc.	1	6,7 G	7,4-7,28-7,71-7,85-7,79	7,85	6,29
Yen 99,8		4			26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	51,7 G	49,65G-9,62G-9,56G- 9,53G-9,55G	54,68	47,48
Yen 182,504		4			26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,41 G	10,37G-0,37G-0,37G- 0,36G-0,35G-0,34G-0,35G	11,22	9,81
Yen 619,938		4			26.09.18			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,91 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,89G-1,89G-1,89G	1,92	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 90,551		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0 S=20	28.03.18			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,6 G	7,63G-7,63G-7,62G-7,61G-7,61G-7,61G	7,82	6,47
Yen 31,127		4	<b>2017</b> I=6 S=6	<b>2018</b> I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23,2 G	23,22G-3,22G-3,2G-3,16G-3,17G	23,68	20,91
Yen 950,321		4	<b>2017</b> I=30 S=40	<b>2018</b> I=40	26.09.18			859164	JP3381000003	Nippon Steel & Sumitomo Metal Corp., (Glob.)	1	15,89 G	15,96G-5,96G-5,94G-5,93G-5,94G	16,34	14,88
Yen 1.950,395		4	<b>2017</b> I=75 S=75	<b>2018</b> I=85 S=85	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	37,54 G	37,66G-8,03G-7,99G-7,97G-7,97G	38,03	34,84
Yen 170,055		4	<b>2017</b> I=0 S=30	<b>2018</b> I=10	26.09.18			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,15 G	14,07G-4,06G-4,04G-4,03G-4,04G	14,52	13,16
US\$ 363,287	1	1	<b>2018</b> Q=0,195 Q=0,195 Q=0,195 Q=0,195	<b>2019</b> Q=0,2	08.02.19			876731	US65473P1057	NISOURCE Inc.	1	23,29 G	23,23G-3,23G-3,24G-3,2G-3,11G-3,14G	23,77	21,59
Yen 149		4	<b>2017</b> I=32 S=36	<b>2018</b> I=40 S=40	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	46,81 G	45,87G-5,87G-5,84G-5,79G-5,76G-5,77G	49,5	42,34
Yen 4.220,715		4	<b>2017</b> I=26,5 S=26,5 S=26,5	<b>2018</b> I=28,5	26.09.18			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,47 G	7,51G-7,5G-7,51G-7,49G-7,49G-7,49G	7,51	6,91
Yen 304,358		4	<b>2017</b> I=14 S=15	<b>2018</b> I=16	26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	18,75 G	18,73G-8,73G-8,73G-8,72G-8,7G-8,68G-8,7G	18,78	17,03
Yen 178,835		1	<b>2017</b> I=15 S=15	<b>2018</b> I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,56 G	7,59G-7,59G-7,58G-7,58G-7,58G	7,63	6,37
Yen 39,936		4	<b>2017</b> I=3,5 S=22,5	<b>2018</b> I=20	26.09.18			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,46 G	15,69G-5,69G-5,68G-5,66G-5,66G-5,66G	15,69	13,78
Yen 173,758		4	<b>2017</b> I=80 S=80	<b>2018</b> I=90	26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	46,63 G	47,05G-7,03G-7,03G-6,95G-6,94G-6,94G	48,94	42,48
DKK 27,126		1	<b>2016</b> J=0	<b>2017</b> J=0				861226	DK0010287663	NKT A/S	1	15,98 G	15,98G-6G-6,02G-5,9G-5,86G-5,6G	16,22	11,79
Euro 341,059		1	<b>2017</b> I=0,62 S=1,04	<b>2018</b> I=0,66	20.08.18			A115DY	NL0010773842	NN Group N.V.	1	37,62 G	37,43G-7,53G-7,48G-7,66G-7,68G	38,12	33,92
US\$ 42,104	1	1	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2019</b> Q=0,07	14.02.19			905358	US6293371067	NN Inc.	1	9,46 G	9,23G-9,24G-9,24G-9,23G-9,35G	9,46	5,63
US\$ 479,799	1	1	<b>2018</b> Q=0,1 Q=0,11 Q=0,11 Q=0,11	<b>2019</b> Q=0,11	08.02.19			860720	US6550441058	Noble Energy Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,22G-0,23G	21,02	16,09
Euro 5.635,968		1	<b>2017</b> J=0,19	<b>2018</b> J=0,2	22.05.19	06.03		870737	FI0009000681	Nokia Oyj	1	5,45 G	5,49G-5,472G-5,478G-5,486G-5,424G	5,75	4,91
Euro 663,103		1	<b>2016</b> J=0,189869	<b>2017</b> J=0,223287	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,35G-5,4G-5,4G-5,4G-5,4G-5,45G-5,4G	5,65	4,82
Euro 138,067		1	<b>2017</b> J=1,56	<b>2018</b> J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	30,55 G	30,52G-0,67G-0,97G-1,16G-1,12G	31,16	26,45
Yen 3.643,563		4	<b>2017</b> S=11	<b>2018</b> I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,46 G	3,49G-3,49G-3,48G-3,48G-3,48G-3,49G	3,66	3,19
Euro 4.049,952	1	1	<b>2018</b> J=0,69	<b>2018</b> J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,6 G	7,791G	8,18	7,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 167,324	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.11.18		867804	US6556641008	Nordstrom Inc.	1	38,16 G	38,5G-8,54G-8,52G-8,51G- 9,18G-9,65G	42,71	38,09	
US\$ 267,455	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2019 Q=0,86	01.02.19		867028	US6558441084	Norfolk Southern Corp.	1	161,07 G	161,81G-1,91G-1,86G- 1,82G	161,94	126,8	
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,56 G	3,59G-3,66G-3,69G-3,68G- 3,68G-3,66G	4,3	3,42	
kann.\$ 58,841	1	5		2018 Q=0,03	28.02.19		A14X6L	CA65704X1096	North American Palladium Ltd.	1	11,99 G	12,59G-2,59G-2,64G- 2,64G-2,64G-2,64G	12,69	8,24	
kann.\$ 313,418	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,83 G	0,821G-0,821G-0,821G- 0,844G-0,842G-0,829G- 0,834G	0,93	0,48	
A\$ 639,455		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,04 G	5,84G-5,85G-5,85G-5,86G- 5,85G	6,24	4,9	
US\$ 221,395	1 zu je US\$ 1,666	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6	07.03.19		854009	US6658591044	Northern Trust Corp.	1	81,4 G	81,67G-1,74G-1,72G- 1,67G-1,87G-2,06G	82,49	71,71	
US\$ 169,738	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2	22.02.19		851915	US6668071029	Northrop Grumman Corp.	1	253,34 G	253,93G-4,08G-4,04G- 3,83G-3,87G-4,04G	254,08	210,25	
US\$ 221,659	1	1					A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	48,97 G	48,52G-8,56G-8,73G- 8,73G-8,68G-9,09G-9,26G	49,46	35,65	
Euro 515,161		1	2016 J=0,2	2017 J=0,3	23.05.18		A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,29 G	5,285G-5,285G-5,295G- 5,255G-5,295G-5,35G- 5,335G	5,7	5,12	
sfrs 338,641	1 zu je sfrs 20	1	2016 J=2,717759	2017 J=2,936451	06.03.18		907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	79,5 G	79G-9G-8,5G-8,5G-9,5G- 9,5G	79,5	71,5	
sfrs 2.550,625		1	2017 J=2,8	2018 J=2,85	04.03.19		904278	CH0012005267	-.	1	80,14 G	80,1G-79,96G-9,5G-9,62G- 80,08G-0,32G	80,32	73,24	
US\$ 382,85	1	1					898527	US6700021040	Novavax Inc.	1	1,64 G	1,65G-1,66G-1,66G-1,66G- 1,68G-1,71G	2,06	1,48	
DKK 207,848	1 zu je DKK 10	1	2017 I=0,473821 J=0,805982	2018 I=0,462327	17.08.18		866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	43,7 G	43,6G-3,5G-3,5G-3G-3,3G- 3,5G	44,4	39,9	
DKK 1.912,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19		A1XA8R	DK0060534915	-.	1	43,7 G	43,785G-3,795G-3,395- 3,37G-3,37G-3,47G-3,45G	44,56	39,4	
DKK 243,256		1	2017 J=4,5	2018 J=5	28.02.19		A1JP9Y	DK0060336014	Novozymes A/S	1	40,47 G	40,69G-0,69G-0,41G- 0,42G-0,75G-0,5G	40,96	35,43	
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19		853685	JP3720800006	NSK Ltd., (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G	8,46	7,3	
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5	26.09.18		854088	JP3165600002	NTN Corp., (Glob.)	1	2,79 G	2,82G-2,82G-2,82G-2,81G- 2,81G-2,81G	2,89	2,5	
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19		895009	JP3165700000	NTT Data Corp., (Glob.)	1	9,47 G	9,55G-9,55G-9,53G-9,53G- 9,53G-9,53G	10,45	9,03	
Yen 3.782,299		4	2017 I=50 S=50	2018 I=55	26.09.18		916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	21,01 G	20,5G-0,5G-0,5G-0,49G- 0,47G-0,45G-0,46G	21,09	19,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,48 G	14,44G-4,47G-4,46G-4,45G-4,71G	14,82	11,31
US\$ 313,933	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,4	<b>2019</b> Q=0,4	28.03.19			851918	US6703461052	Nucor Corp.	1	53,54 G	53,54G-3,67G-3,69G-3,65G-3,64G-3,84G	54,35	44,41
A\$ 379,639	1	8	<b>2016</b> I=0,05 S=0,08	<b>2017</b> I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,22 G	3,21G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	4,05	3,16
US\$ 610	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	<b>2019</b> Q=0,16	28.02.19			918422	US67066G1040	NVIDIA Corp.	1	140,54 G	140,98G-1,22G-1,6G-2,22G	143,32	113,68
Euro 328,703		1		<b>2018</b> Q=0,25	13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	83 G	82,5G-3G-3G-3G-4,5G-5G	85	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,56 G	0,56G-0,5905G-0,642G-0,645G-0,646G-0,648G	0,74	0,28
US\$ 80,104	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	336,07 G	339,96G-9,96G-9,96G-9,96G-4,21G	346,96	289,89
skr 200,524		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4	<b>2017</b> I=14 S=14	<b>2018</b> I=14	26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,23 G	8,31G-8,3G-8,3G-8,3G-8,3G-8,3G	8,38	7,69
Euro 286,548		1	<b>2015</b> J=0,0465	<b>2017</b> J=0,348981	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,78 G	0,7246G-0,7826G-0,7848G-0,7848G-0,786G	0,92	0,62
kann.\$ 507,316	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,31 G	0,304G-0,304G-0,304G-0,305G-0,302G-0,302G-0,298G	0,47	0,28
sfrs 339,759	1 zu je sfrs 1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	11,8 G	11,8G-1,82G-1,81G-1,82G-1,79G-1,81G	11,83	9,63
US\$ 755,026	1	1	<b>2017</b> Q=0,76 Q=0,76 Q=0,77 Q=0,77	<b>2018</b> Q=0,77 Q=0,78 Q=0,78	07.12.18	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	58,05 G	57,77G-7,75G-7,88G-7,44G-7,44G-7,98G	60,08	52,72
kann.\$ 618,006		1	<b>2017</b> I=0,01 S=0,01	<b>2018</b> I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,91 G	2,82G-2,82G-2,82G-2,82G-2,9G-2,95G	3,13	2,55
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	20,51 G	20,57G-0,57G-0,3G-0,21G-0,28G-0,32G-0,35G	20,57	17,06
Yen 368,498		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10	26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,98 G	20,04G-0,04G-0,22G-0,21G-0,17G-0,17G-0,17G-0,17G-0,18G	20,22	18,68
US\$ 547,198	1	1	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2019</b> Q=0,025	28.02.19			877247	US6762201068	Office Depot Inc.	1	2,98 G	2,89G-2,89G-2,89G-2,94G-2,93G	2,98	2,19
Kina 1.117,792	1	1	<b>2017</b> I=0,04 S=0,055	<b>2018</b> I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	5,23 G	5,22G-5,23G-5,23G-5,24G-5,24G	5,24	4,19
Yen 1.014,382		4	<b>2017</b> I=5 S=5	<b>2018</b> I=6	26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,18 G	5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,25G	5,26	4,39
Yen 87,218		4	<b>2017</b> I=20 S=30	<b>2018</b> S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,2 G	10,16G-0,16G-0,14G-0,14G-0,14G	11,11	9,58
Yen 33,755		4	<b>2017</b> I=9 S=60	<b>2018</b> I=60 S=60	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	48,3 G	48,39G-8,39G-8,37G-8,31G	48,39	39,55



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 3.271,019		4	2016 S=0,04	2017 I=0,035	20.08.18			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,28 G	1,3G-1,3G-1,29G-1,29G-1,29G-1,29G	1,3	1,02
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	38,33 G	38,34G-8,34G-8,33G-8,32G-8,27G-8,27G-8,24G-8,26G	38,53	25,38
US\$ 223,691	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65	08.03.19			871706	US6819191064	Omnicom Group Inc.	1	66,7 G	66G-5,93G-6G-5,89G-6,68G-6,62G	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	46,49 G	46,52G-6,64G-6,56G-6,13G-6,22G-5,87G	46,69	37,52
US\$ 40,664	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,45 G	3,16G	3,89	3,16
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	18,45 G	18,32G-8,23G-8,05G-8,28G-8,23G-8,23G-8,11G	19,12	16,79
sfrs 31,078		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,36 G	0,3199G-0,3519G-0,3519G-0,3499G-0,3459G	0,39	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	46,09 G	45,87G-5,9G-5,89G-5,86G-5,86G-6,45-6,6G	46,6	38,71
Euro 60,014		1	2016 J=0,5	2017 J=0,5	14.05.18			916424	BE0003735496	Orange Belgium S.A.	1	18,58 G	18,54G-8,48G-8,48G-8,32G-8,32G-8,24G	18,78	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	13,65 G	13,67G-3,645G-3,63G-3,58G-3,61G-3,555G	14,34	13,12
A\$ 379,941		10	2016 I=0,235 S=0,28	2017 I=0,2 S=0,315	12.11.18			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,95 G	10,84G-0,85G-0,85G-0,87G-0,87G-0,88G-0,88G	11,24	10,03
A\$ 1.759,442		7	2015 I=0,1	2017 S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,75 G	4,62G-4,62G-4,62G-4,63G-4,63G-4,63G	4,8	3,83
Euro 104,137		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	30,05 G	30,02G-0,2G-0,05G-0,39G	33,52	28,61
nkr 1.018,931		1	2016 J=2,6	2017 J=2,6	13.04.18			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,97 G	6,98G-7,05G-7,12G-7,12G-7,1G-7,1G-7,04G	7,48	6,67
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,09 G	2,17G-2,14G-2,13G-2,13G-2,14G-2,14G	2,23	1,85
A\$ 1.206,685		7	2017 I=0,06 S=0,065	2018 I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,94 G	1,92G-1,93G-1,93G-1,93G-1,93G-1,93G	2,07	1,8
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	96,62 G	97,62G	97,62	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	17,65 G	17,8G-7,8G-7,8G-7,77G-7,76G-7,77G	17,8	15,61
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	79,45 G	77,78G-7,7G-7,79G-7,65G-8,78G-7,97G	79,49	61,29
Euro 67,553	1	1	2016 J=2	2017 J=2,05	30.04.18			A0JML5	AT0000APOST4	Österreichische Post AG	1	34,72 G	34,78G-4,88G-4,62G-4,38G-4,44G	35,74	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,69 G	0,677G-0,677G-0,677G-0,677G-0,676G-0,678G-0,685G	0,75	0,49
HUF 280	1 zu je HUF 100	1	2016 J=192,493369	2017 J=221,352905	25.05.18			896068	HU0000061726	OTP Bank Nyrt.	1	36,68 G	36,72G-6,66G-6,7G-6,74G-6,74G-6,82G-6,8G	37	34,44
A\$ 1.875,255		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,04	0,02
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	3,53 G	3,535G-3,65G-3,6G-3,613G	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	7,33 G	7,26G-7,29G-7,29G-7,28G-7,29G-7,29G	7,54	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	17,65 G	17,4G-7,38G-7,38G-7,39G-6,85G-6,63G	19,4	11,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,622	1	1		<b>2018</b> J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	17,54 G	17,62G-7,64G-7,64G- 7,64G-7,66G	17,78	14,62
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	4,28 G	4,16G-4,215G-4,215G- 4,185G-4,18G-4,13G- 4,125G	4,49	3,28
A\$ 323,875		1		<b>2017</b> I=0,06 S=0,14	31.08.18			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,52 G	6,66G-6,66G-6,67G-6,68G- 6,68G-7	7	5,09
US\$ 349,435	1 zu je US\$ 1	1		<b>2018</b> Q=0,25 Q=0,28 Q=0,28 Q=0,28	11.02.19			861114	US6937181088	PACCAR Inc.	1	61,14 G	61,51G-1,61G-1,63G- 1,63G-1,56G	61,63	48,86
Yen 19,577		4		<b>2017</b> I=0 S=0	26.09.18			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	23,21 G	23,29G-3,29G-3,28G- 3,25G-3,24G	24,38	20,83
Euro 78,43	1	1		<b>2017</b> I=0,65 S=1,35	23.08.18			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	69,95 G	69,7G-9,9G-9,45G-9,45G- 9,55G-9,75G-9,65G	76,35	68,3
£ 328,34	1	1		<b>2017</b> I=0,0823 I=0,1663 S=0,086	06.09.18			658848	GB0030232317	PageGroup PLC	1	5,18 G	5,22G-5,22G-5,205G- 5,17G-5,14G-5,165G- 5,155G	5,29	4,79
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,113G	0,12	0,1
Euro 37,593	1	1		<b>2016</b> J=0,57	09.03.18			919964	AT0000758305	Palfinger AG	1	24,8 G	24,85G-4,85G-5,05G- 5,05G-5,05G-5,2G-4,75G	26,95	20,85
kann.\$ 153,448	1	1		<b>2018</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	01.03.19			876617	CA6979001089	Pan American Silver Corp.	1	12,8 G	12,59G-2,59G-2,59G- 2,59G-2,59G-2,52G	13,31	11,49
Yen 2.453,053		4		<b>2017</b> I=10 S=20	26.09.18			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,23 G	8,33G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G	8,94	7,73
sfrs 77,215	1 zu je sfrs 20	1		<b>2016</b> J=2,44	11.05.18			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	68,9 G	68,95G-9,4G-9,3G-9,35G- 9,2G-9,35G	69,4	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,2 G	0,196G	0,36	0,19
US\$ 129,365	1	7		<b>2017</b> Q=0,66 Q=0,66 Q=0,66 Q=0,76	07.02.19			855950	US7010941042	Parker-Hannifin Corp.	1	154,44 G	154,94G-5,06G-5,01G-5G- 5,13G	155,13	127,21
Euro 1.855,15		1		<b>2016</b> J=0,015	21.05.18	014		A0ERW4	IT0003826473	Parmalat S.p.A.	1	2,83 G	2,78G-2,84G-2,84G-2,84G- 2,84G-2,84G	2,88	2,75
sfrs 26,7		1		<b>2016</b> J=15	14.05.18			A0JJY6	CH0024608827	Partners Group Holding AG	1	626 G	627G-7G-6,5G-8G-8,5G- 8,5G	628,5	522,5
US\$ 94,954	1	5		<b>2017</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	10.01.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,36 G	19,53G-9,54G-9,54G- 9,32G-9,57G-9,75G	20,62	16,8
US\$ 217,414	1	1		<b>2018</b> Q=0,02 Q=0,04 Q=0,04 Q=0,04	06.03.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	12,01 G	12,12G-2,15G-2,15G- 2,15G	12,68	8,59
US\$ 359,082	1	6		<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,56	31.01.19			868284	US7043261079	Paychex Inc.	1	66,76 G	66,39G-6,33G-6,38G- 6,29G-7,02G	67,15	55,62
US\$ 1.178,359	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	84,22 G	84,7G-4,74G-4,71G-4,61G- 4,61G-5,34G	85,34	71,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,976	1	1	<b>2015</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2016</b> Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,06 G	3,14G-3,15G-3,15G-3,14G-3,2G-3,22G	3,22	2,43
£ 781,409	1	1	<b>2017</b> I=0,05 S=0,12	<b>2018</b> I=0,055	16.08.18			858266	GB0006776081	Pearson PLC	1	10,16 G	10,3G-0,265G-0,015G-9,892G-9,836G	11,4	9,84
kann.\$ 508,045	1	1	<b>2018</b>	<b>2019</b>	22.02.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,1 G	32,01G-2,01G-2,07G-1,89G-1,99G-1,97G	32,58	25,61
£ 420,446	1	4	<b>2017</b> I=0,1197 S=0,2662	<b>2018</b> I=0,1284	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	9,06 G	9,062G-9,09G-9,09G-8,996G-8,938G-8,958G-8,958G	9,13	7,7
US\$ 377,449	1	1	<b>2017</b> Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	<b>2018</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	31.01.19			A0MP68	US7127041058	People's United Financial Inc.	1	15,49 G	15,54G-5,55G-5,54G-5,65G-5,7G	15,7	12,32
US\$ 1.427,576	1	1	<b>2018</b> Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	<b>2019</b> Q=0,9275	28.02.19			851995	US7134481081	PepsiCo Inc.	1	102,41 G	102,76G-2,88G-2,93G-2,77G-2,77G-2,53G	103,01	92,36
US\$ 111,239	1 zu je US\$ 1	1	<b>2017</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.04.19			850943	US7140461093	PerkinElmer Inc.	1	82,41 G	81,66G-1,58G-1,67G-1,53G-2,59G-3,8G	83,8	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,58 G	1,58G-1,58G-1,568G-1,57G-1,572G-1,584G-1,582G	1,62	1,49
Euro 265,422		7	<b>2016</b> I=0,94 S=1,08 S=0,00035	<b>2017</b> I=1,01 S=1,35	28.11.18			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	151,85 G	152G-1,85G-0,95G-1,05G-0,85G-0,85G	152,95	136,45
A\$ 1.037,474		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,262G-0,262G	0,27	0,22
£ 317,581	1	1		<b>2017</b> S=1,1	14.06.18			882058	GB0006825383	Persimmon PLC	1	28,23 G	28,18G-7,5G-6,58G-6,66G-6,92G-6,9G	28,3	21,02
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,18 G	5,08G-5,16G-5,16G-5,12G-5,14G-5,14G	5,58	4,9
CNY 21.098,9	1 zu je CNY 1	1	<b>2017</b> I=0,06926 S=0,06074	<b>2018</b> I=0,0888	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,58 G	0,584G-0,587G-0,587G-0,587G-0,593G-0,594G	0,59	0,51
US\$ 345,913	1	1	<b>2017</b> I=0,127 S=0,253	<b>2018</b> I=0,127	20.09.18			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,62 G	4,5G-4,68G-4,68G-4,66G-4,64G-4,61G	6,6	4,16
BRL 404,411	1	1	<b>2014</b>	<b>2018</b>	23.11.18			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,68G-2,68G-2,71G-2,66G-2,64G-2,61G	12,96	9,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2014											
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	14,7 G	14,58G-4,57G-4,58G- 4,56G-4,51G-4,4G	14,97	11,14
BRL 5.602,043	1	1	2017 J=0,05	2018 I=0,05 I=0,1 I=0,7	26.12.18			899019	BRPETRACNPR6	-, (Glob.)	1	6,29 G	6,19G-6,19G-6,17G-6,18G- 6,21G-6,17G	6,35	4,75
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,98 G	1,99G-2,04G-2,04G-1,99G- 1,93G-1,93G	2,14	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0899G-0,0889G- 0,0889G-0,0869G- 0,0869G-0,0879G-0,0879G	0,09	0,06
Euro 904,828	1 zu je Euro 1	1	2016 J=0,48	2017 J=0,53	02.05.18			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	22,32 G	21,82G-2,51G-2,75G- 2,69G-2,8G-2,8G-2,74G	22,8	17,95
US\$ 5.780,475	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36	31.01.19			852009	US7170811035	Pfizer Inc.	1	37,92 G	37,8G-7,8G-7,81G-7,81G- 7,87G	37,97	33,54
US\$ 518,674	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	17,52 G	16,42G-6,43G-6,62G- 6,79G-6,29G	21,36	4,79
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,1796G-0,1836G- 0,1844G-0,1846G-0,185G- 0,1844G	0,19	0,15
US\$ 1.554,584	1	1	2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058	19.12.18			A0NDBJ	US7181721090	Philip Morris International Inc.	1	76,22 G	76,75G-6,82G-6,89G- 6,99G-6,51G-6,96G	76,99	57,94
US\$ 461,125	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8	15.02.19			A1JWQU	US7185461040	Phillips 66	1	85,73 G	84,96G-4,93G-5,1G-4,85G- 5,75G	86,26	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,001G		
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	26,16	25,21G	26,16	18,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,021G-0,023G-0,023G- 0,023G-0,023G-0,023G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62	06.09.18			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,85 G	9,35G-9,35G-9,35G-9,35G- 9,3G-9,3G	9,35	7,3
US\$ 112,08	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375	31.01.19			853915	US7234841010	Pinnacle West Capital Corp.	1	82,08 G	82,08G-2,06G-2,09G- 2,03G-2,34G	82,34	71,86
Yen 383,341		4	2017 I=0 S=0	2018 I=0	01.01.00			857040	JP3780200006	Pioneer Corp., (Glob.)	1	0,51 G	0,508G-0,508G-0,508G- 0,507G-0,507G	0,54	0,49
US\$ 170,462	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	122,11 G	123,99G-3,96G-4,29G- 4,11G-3,17G	127,99	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,82 G	0,817G-0,817G-0,841G- 0,868G-0,9G-0,9G	0,9	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875											
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,93 G	5,97G-5,968G-5,992G- 5,992G-6,02G-5,946G	6,07	5,41
US\$ 187,621	1 zu je US\$ 1	1		2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	14.02.19			852025	US7244791007	Pitney-Bowes Inc.	1	7,15 G	6,86G-6,87G-6,87G-6,8G- 6,79G	7,15	4,99
A\$ 586,679		7		2017 I=0,16 S=0,16	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	3,13 G	3,25G	3,25	2,78
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	41,03 G	41,005G-1,035G-1,015G- 0,995G-0,96G-1,07G	41,39	38,51
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,24 G	0,234G-0,234G-0,243G- 0,234G-0,233G	0,28	0,16
£ 469,368	1	1		2017 I=0,14 S=0,3	06.09.18			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	9,99 G	10,04G-0,08G-9,99G- 9,99G-9,99G-9,99G-9,99G	10,3	8,67
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	18,22 G	18,52G	19,96	14,62
Euro 1.306,11		1		2016 J=0,39	18.06.18	003		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,61 G	7,936-7,762G-7,756G- 7,722G-7,66G	7,94	6,86
Euro 469,2	1	1		2017 I=0,06 S=0,17	08.08.18			A1JJQC	NL0009739416	PostNL N.V.	1	2,28 G	2,334G-2,449G-2,449G- 2,449G-2,449G	2,45	1,89
H\$ 2.134,262	1	1		2016 I=0,7 S=2,02	24.08.18			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,94 G	5,9G-5,91G-5,91G-5,91G- 5,91G-5,91G	6,07	5,71
kann.\$ 417,116	1	1		2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	07.03.19			864840	CA7392391016	Power Corporation of Canada	1	18,44 G	18,33G-8,33G-8,38G- 8,38G-8,38G-8,37G-8,38G- 8,38G	18,75	15,47
US\$ 239,885	1 zu je US\$ 1,666	1		2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48	21.02.19			852026	US6935061076	PPG Industries Inc.	1	96,76 G	97,22G-7,23G-7,11G- 8,15G-8,02G	98,15	85,01
US\$ 720,937	1	1		2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	07.03.19			895250	US69351T1060	PPL Corp.	1	27,84 G	27,75G-7,76G-7,75G- 7,73G-7,72G-7,72G	27,84	24,44
A\$ 554,677		7						937103	AU000000PBT9	Prana Biotechnology Ltd., (Glob.)	1	0,01 G	0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G	0,02	0,01
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,32 G	1,32G-1,33G-1,33G-1,33G- 1,32G-1,3G	1,33	0,97
£ 817,071	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,85 G	0,8495G-0,871G-0,8495G- 0,8495G-0,8495G	0,9	0,68
US\$ 283,048	1	1		2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	01.03.19			694660	US74251V1026	Principal Financial Group Inc.	1	46,29 G	46,3G-6,25G-6,3G-6,22G- 6,58G-6,76G	46,76	37,75
US\$ 583,145	1 zu je US\$ 1	1		2018 J=2,514	04.04.19			865496	US7433151039	Progressive Corp. [Ohio]	1	63,6 G	63,77G-3,8G-3,82G-3,77G- 3,55G-3,95G	63,96	51,11
Euro 81,784	1	1		2016 S=0				A0M140	CY0100470919	ProSafe SE	1	1,59 G	1,604G-1,582G-1,574G- 1,572G-1,566G-1,546G	1,99	1,31
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,4 G	0,406G-0,406G-0,406G- 0,406G-0,405G	0,49	0,23
£ 253,285	1	1		2016 I=0,432 S=0,914	26.10.17			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	6,77 G	6,698G-6,422G-6,602G- 6,672G-6,994G-7,014G	7,26	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 338,025		1	<b>2017</b> I=0,5 S=1	<b>2018</b> I=0,5	05.12.18			A0B9FU	BE0003810273	Proximus S.A.	1	22,97 G	22,92G-2,97G-2,94G- 2,97G-2,86G	24,08	21,73
US\$ 413	1	1	<b>2018</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=1	19.02.19			764959	US7443201022	Prudential Financial Inc.	1	83,38 G	83,3G-3,28G-3,28G-3,05G- 4,12G-4,3G	84,3	69,99
£ 2.593,132	1	1	<b>2017</b> I=0,145 S=0,325	<b>2018</b> I=0,1567	23.08.18			852069	GB0007099541	Prudential PLC	1	17,64 G	17,74G-7,885G-8,115G- 8,19G-8,255G	18,25	14,79
Euro 268,144		1	<b>2016</b> J=0,43	<b>2017</b> J=0,43	23.04.18	021		A0MP84	IT0004176001	Prysmian S.p.A.	1	17,36 G	17,42G-7,76G-7,895G	19,16	16,45
sfrs 45,868	1	1	<b>2016</b> J=3,35	<b>2017</b> J=3,4	09.04.18			A0CA16	CH0018294154	PSP Swiss Property AG	1	89,55 G	89G-9,3G-9,1G-9,2G- 9,25G-9,15G	91,95	85,6
- 76.215,195		1	<b>2016</b> J=5,75	<b>2017</b> J=5,3258	16.04.18			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,018G-0,018G-0,018G- 0,018G-0,018G-0,018G	0,02	0,01
- 28.042,74		7	<b>2012</b> J=14,52	<b>2013</b> J=14	05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,062G-0,06G-0,059G- 0,059G-0,059G-0,059G	0,08	0,04
- 65.475,93		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G	0,01	0,01
US\$ 118,675	1	10						A1H9GN	US69370C1009	PTC Inc.	1	81,56 G	82,03G-2,1G-2,07G-2,04G- 2,76G	82,76	69,05
Euro 232		1	<b>2014</b> J=0,05	<b>2015</b> J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,33 G	1,3G-1,3G-1,312G-1,329G- 1,338G-1,32G	1,39	1,26
US\$ 505,45	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,47	07.03.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	50,64 G	50,52G-0,54G-0,53G- 0,49G-0,26G	50,64	44,02
US\$ 174,364	1	1	<b>2014</b> Q=1,4 Q=1,4 Q=1,4 Q=1,4	<b>2018</b> Q=2 Q=2 Q=2 Q=2	11.12.18			867609	US74460D1090	Public Storage	1	177,98 G	175,62G-5,6G-5,6G-5,38G- 6,08G-6,47G	185,47	169,69
Euro 235,25		1	<b>2016</b> J=1,85	<b>2017</b> J=2	06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	48,16 G	48,15G-7,79G-8,05G- 8,24G-8,25G	55,7	46,72
US\$ 277,142	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,11	<b>2019</b> Q=0,11	14.03.19			854435	US7458671010	Pulte Group Inc.	1	24,33 G	24,6G-4,62G-4,61G-4,59G- 4,55G-4,48G	24,87	22,18
kann.\$ 122,853 kann.\$ 89,89	1 1	1 1						A2JQ26 A12DDL	CA74625A1075 CA74734T1049	Pure Global Cannabis Inc. PyroGenesis Canada Inc.	1 1	0,16 G 0,41 G	0,171G 0,421G	0,19 0,43	0,1 0,33
A\$ 1.625,649		7	<b>2017</b> I=0,07 S=0,1	<b>2018</b> I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,6 G	3,56G-3,56G-3,56G-3,57G- 3,57G-3,57G-3,57G	3,86	3,34
A\$ 1.328,678		1	<b>2017</b> I=0,22 S=0,04	<b>2018</b> I=0,22	23.08.18			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,19 G	7,45G-7,46G-7,47G-7,43G- 7,45G-7,46G	7,47	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	34,39 G	34,4G-4,45G-4,39G-4,35G- 4,43G-4,43G	34,45	29,08
£ 567,962	1	4	<b>2017</b> I=0,021 S=0,042	<b>2018</b> I=0,021	10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,57 G	3,548G-3,546G-3,507G- 3,511G-3,517G	3,58	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,98 G	0,95G	1,03	0,81
US\$ 1.212,163	1	10	<b>2017</b> Q=0,57 Q=0,57 Q=0,62 Q=0,62	<b>2018</b> Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	46,73 G	46,96G-6,96G-7,09G- 7,24G-7,23G-6,95G	50,89	43,16
US\$ 146,031	1	1		<b>2018</b>	31.12.18			912294	US74762E1029	Quanta Services Inc.	1	31,73 G	31,91G-1,88G-1,91G- 1,86G-2,16G-2,11G	32,16	25,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 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	2,16 G	2,17G-2,17G-2,07G-2,2G	2,34	1,33
US\$ 136,072	1	1	<b>2017</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,53	14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	77,31 G	77,24G-7,29G-7,29G- 7,25G-7,69G-7,36G	79,57	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 420,15	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	18,92 G	19,07G-9,09G-9,09G- 9,08G-9,13G	19,52	16,56
US\$ 70,4	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,03 Q=0,03	<b>2019</b> Q=0,03	14.02.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	5,28 G	5,33G-5,34G-5,33G-5,33G- 5,39G-5,39G	5,43	3,36
Euro 328,94	1	1		<b>2017</b> J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22,49 G	22,41G-2,8G-2,8G-2,76G- 2,67G-2,37G	24,6	21,71
US\$ 52,741	1	4	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,625 Q=0,625 Q=0,625	27.12.18			A1JD3A	US7512121010	Ralph Lauren Corp.	1	111,58 G	110,91G-0,86G-0,88G- 0,75G-2,74G-3,06G	113,06	88
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	9,25 G	9,28G-9,29G-9,29G-9,29G- 9,39G	9,39	6,49
A\$ 202,081		7	<b>2016</b> I=0,53 S=0,815	<b>2017</b> I=0,575 S=0,865	05.09.18			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	37,49 G	38,02G-8,05G-8,07G-8,1G- 8,15G-8,14G	38,15	35,12
Euro 183,302	1, 2, 20, 200 2.000, 100.000	1	<b>2017</b> J=2,07	<b>2018</b> J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	46,68 G	47-7,03G-6,89G-6,91G	47,03	36,62
US\$ 249,505	1	1	<b>2017</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,36 G	9,19G-9,19G-9,19G-9,19G- 9,65G	10,45	8,02
skr 239,504		1	<b>2017</b> J=2	<b>2018</b> J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	1,85 G	1,871G-1,87G-1,867G- 1,868G-1,882G-1,88G	2,53	1,74
US\$ 282,239	1	1	<b>2017</b> Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975	<b>2018</b> Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	31.12.18			785159	US7551115071	Raytheon Co.	1	163,48 G	163,96G-4,13G-4,09G- 3,95G-4,88G-4,86G	164,88	131,46
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,78 G	2,68G-2,68G-2,68G-2,61G- 2,7G	2,86	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 295,116	1 zu je US\$ 1	10	<b>2017</b>	<b>2018</b>	28.02.19			899744	US7561091049	Realty Income Corp.	1	61,57 G	61,64G-1,64G-1,64G- 1,34G-1,12G-1,15G	62,89	53,61
nkr 2.543,819		1	<b>2015</b> J=0	<b>2016</b> J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,06 G	0,061G-0,066G-0,066G- 0,064G-0,065G-0,067G	0,07	0,05
£ 707,503	1	1	<b>2017</b> I=0,666 S=0,977	<b>2018</b> I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	67,6 G	67,53G-7,84G-8,02G- 7,14G-7,62G-7,53G	72,23	64,25
Euro 209,125		1	<b>2017</b> I=0,42 S=0,43	<b>2018</b> I=0,45	19.11.18	022		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	32,07 G	32,18G-2,35G-2,11G- 2,13G-2,14G-2,17G	33,54	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,071G-0,072G-0,072G- 0,072G-0,072G	0,07	0,04
Euro 541,08		1	<b>2017</b> I=0,2549 S=0,6639	<b>2018</b> I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,07 G	18,995G-9,07G-9,05G- 9,085G	20,31	18,69
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	161,19 G	161,02G-1,21G-1,22G- 1,13G-0,98G-0,69G	161,62	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,17 G	0,129G	0,18	0,07
US\$ 106,323	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	370,27 G	370,52G-1,36G-2,16G- 2,19G-1,9G-2,09G	376,14	320,96
US\$ 1.033,87	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	07.03.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	14,15 G	14,26G-4,28G-4,27G- 4,38G-4,49G	14,49	11,4
A\$ 507,775		7	<b>2017</b> I=0,08 S=0,08	<b>2018</b> I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,36 G	3,3G-3,32G-3,32G-3,32G- 3,33G-3,32G	3,57	2,84
- 19,387	1 zu je 10	4	<b>2016</b> J=0,342168	<b>2017</b> 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	30,61 G	30,49G-0,66G-0,52G	32,25	26,56
£ 1.963,587	1	1	<b>2017</b> I=0,117 S=0,277	<b>2018</b> I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Relx PLC	1	20,08 G	20,08G-0,07G-19,98G- 9,935G-9,945G-9,9G	20,15	17,45
Euro 667,191		1	<b>2016</b> J=0,171	<b>2017</b> J=0,171	23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,57 G	2,58G-2,58G-2,578G- 2,572G-2,574G-2,572G- 2,58G	2,61	2,41
Euro 295,722		1	<b>2016</b> J=3,15	<b>2017</b> J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	59,71 G	58,94G-60,02G-0,74G- 0,93G-0,7G	62,17	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,63 G	1,62G-1,62G-1,62G-1,62G- 1,62G-1,69G-1,71G	1,71	0,98
£ 1.843,333	1	1	<b>2017</b> I=0,0114 S=0,0274	<b>2018</b> I=0,01311	09.08.18			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,92 G	3,909G-3,928G-3,949G- 3,859G-3,875G-3,873G	4,09	3,56



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,14 G	15,125G-5,155G-5,2G- 5,12G-5,15G-5,055G	15,45	13,83
US\$ 321,616	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,375 Q=0,375	<b>2019</b> Q=0,375	29.03.19			915201	US7607591002	Republic Services Inc.	1	68,22 G	68G-8,03G-8,02G-7,94G- 8,3G	68,69	61,84
US\$ 394,48	1	7	<b>2016</b> I=0,033 I=0,033 I=0,033 I=0,035	<b>2017</b> 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	8,73 G	8,78G-8,8G-8,82G-8,82G- 8,83G-8,77G	10,22	7,69
US\$ 23,329	1	10						A2ALS0	US76116A3068	Resolute Energy Corp.	1	27,22 G	27,32G	28,49	24,53
A\$ 758,095		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,69 G	0,688G-0,69G-0,689G- 0,691G-0,69G	0,74	0,62
Yen 2.324,118		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,99 G	4,01G-4,01G-4,01G-4,01G- 4G-4G-4G	4,42	3,98
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G- 0,039G-0,039G	0,04	0,04
Yen 744,912		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,95 G	8,99G-8,99G-8,98G-8,98G- 8,97G-8,97G-8,97G	9,3	8,31
A\$ 371,216		1	<b>2017</b> I=1,3772 S=2,2853	<b>2018</b> I=1,7084 S=2,2853 I=1,7084	09.08.18			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	58,01 G	59,37G-9,4G-9,18G-9,19G- 9,19G	59,56	46,13
£ 1.277,15	1	1	<b>2017</b> I=0,8313 S=1,2943	<b>2018</b> I=0,9682 S=0	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	51,81 G	51,63G-1,99G-1,67G- 1,44G-1,18G	51,99	40,59
US\$ 121,475	1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31	22.02.19			856701	US7703231032	Robert Half International Inc.	1	59,56 G	60,28G-0,32G-0,32G- 0,26G-0,27G	60,32	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2016</b> J=8,2	<b>2017</b> J=8,3	15.03.18	017		851311	CH0012032113	Roche Holding AG	1	242 G	242,6G-1,2G-39,8G-40,6G- 1,2G-1,4G	242,6	210,4
US\$ 119,6	1 zu je US\$ 1	10	<b>2017</b> Q=0,835 Q=0,835 Q=0,92 Q=0,92	<b>2018</b> Q=0,97 Q=0,97	15.02.19			903978	US7739031091	Rockwell Automation Inc.	1	157,28 G	157,18G-7,03G-7,2G- 6,93G-8,41G-8,66G	158,66	127,72
DKK 10,743		1	<b>2017</b> J=24,1	<b>2018</b> J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	222,2 G	222,4G-4,4G-3,6G-4,4G- 2,4G-2,4G	240,4	210
kann.\$ 403,657	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2019</b> Q=0,5	11.03.19			867590	CA7751092007	Rogers Communications Inc.	1	49,04 G	49,03G-9,05G-9,04G- 9,01G-8,93G-8,71G	49,05	44,2
US\$ 77,223	1	1						A2DW4X	US77543R1023	Roku Inc.	1	46,84 G	56,4G	56,4	26,26
£ 1.895,756	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	11,35 G	11,28G-1,3G-1,3G-1,29G- 1,315G-1,32G	11,4	8,71
Euro 6,8	1	1	<b>2016</b> J=1,2	<b>2017</b> J=1	24.05.18			892502	AT0000922554	Rosenbauer International AG	1	41,5 G	41,1G-2,1G-2,1G-1,7G- 1,9G-1,9G	43,9	32,6
RUB 845,186	1	1	<b>2017</b> I=0,066071 S=0,10452	<b>2018</b> I=0,221605	08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,32 G	5,3G-5,35G-5,35G-5,29G- 5,25G-5,27G	5,63	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 373,366	1	1	<b>2017</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2018</b> Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18			870053	US7782961038	Ross Stores Inc.	1	82,84 G	82,92G-3,06G-3,04G- 2,89G-3,77G	83,77	70,19
RUB 7,952	1	1	<b>2017</b> J=0,480039	<b>2018</b> 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	5,8 G	5,79G-5,8G-5,8G-5,8G- 5,76G-5,82G	5,88	5,39
Euro 79,465		1	<b>2017</b> J=0,09	<b>2018</b> J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,31 G	5,29G-5,29G-5,34G- 5,304G-5,304G-5,44G	5,44	3,79
US\$ 127,069	1	1	<b>2014</b> Q=0,1 Q=0,1 Q=0,1	<b>2015</b> Q=0,1 Q=0,1 Q=0,1	05.11.15			A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,5G	11,5	6,95
kann.\$1.435,582	1	1	<b>2017</b> Q=0,87 Q=0,87 Q=0,91 Q=0,91	<b>2018</b> Q=0,94 Q=0,94 Q=0,98 Q=0,98	23.01.19			852173	CA7800871021	Royal Bank of Canada	1	67,55 G	67,97G-7,97G-7,96G- 8,01G-8,01G-7,96G-8,23G- 8,23G	68,49	58,49
Euro 3.745,487	1	1	<b>2017</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	28,19 G	27,995G-8,125-8,24G- 8,15G-8,14G	28,88	25,84
Euro 4.439,727	1	1	<b>2017</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0D94M	GB00B03MLX29	-	1	27,69 G	27,865-7,74G-7,655G- 7,595G	28,06	25,37
£ 1.000	1	1	<b>2017</b> I=0,077 S=0,163	<b>2018</b> I=0,08	06.12.18			A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	3,25 G	3,246G-3,21G-3,21G- 3,184G-3,186G-3,14G- 3,126G	3,49	2,9
£ 1.026,952	1 zu je £ 1	1	<b>2017</b> I=0,066 S=0,13	<b>2018</b> I=0,073	06.09.18			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,19 G	6,168G-6,196G-6,198G- 6,184G-6,178G	6,22	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	<b>2017</b> I=1 S=3	<b>2018</b> I=1	04.09.18			861149	LU0061462528	RTL Group S.A.	1	49,28 G	48,98G-9,14G-8,84G-9,1- 9,1G-9,04G-9G	49,44	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	11,53 G	12,47G	15,89	11,47
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	64,5 G	63,5G-3,5G-3,5G-3,5G-5G- 5G	65	55,5
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	-	1	11,99 G	11,98G-1,98G-2,085G- 2,115G-2,115G-2,115G- 2,12G-2,115G	12,21	9,83
US\$ 53,088	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,54 Q=0,54	<b>2019</b> Q=0,54	15.02.19			855369	US7835491082	Ryder System Inc.	1	55,79 G	55,59G-5,54G-5,6G-5,5G- 5,57G	56,74	40,99
US\$ 250,9	1 zu je US\$ 1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,57	25.02.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	175,97 G	(exD)-176,15G-6G-6,19G- 5,91G	176,19	142,62
Euro 65,62		1		<b>2014</b> J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,74 G	21,74G-1,82G-1,64G- 1,72G-1,84G	22,06	15,5
kann.\$ 288,134	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,94 G	0,949G-0,949G-0,949G- 0,948G-0,937G-0,943G	1	0,78
Euro 568,595	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,14 G	2,123G-2,139G-2,148G- 2,14G-2,143G-2,145G	2,15	1,71
Euro 45,361		1	<b>2016</b> J=0,44	<b>2017</b> J=0,45	27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,25 G	10,31G-0,23G-0,41G- 0,54G-0,47G-0,42G	11,8	9,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,69 S=0,83											
Euro 409,117		1			29.05.18			924781	FR0000073272	SAFRAN	1	119,7 G	119,55G-9,55G-9,5G-9,35G-9,4G-9,8G-9,9G	119,9	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,24 G	4,205G-4,268G-4,292G-4,284G-4,291G-4,283G	4,29	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,1 G	0,099G-0,099G-0,099G-0,099G-0,099G-0,099G	0,1	0,06
US\$ 765	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	140,41 G	141,59G-1,96G-1,96G-2,06G-2,46G-3,18G	144,41	113,46
Euro 492,173		1			21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,96 G	1,948G-1,973G-1,981G-1,989G-2,002G-2G	2	1,38
Euro 168,79		1			21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,16 G	18,175G-8,34G-8,255G-8,29G-8,245G-8,265G	18,86	17,04
Euro 554,152		1			10.04.19			881463	FI0009003305	Sampo OYJ	1	41,84 G	41,93-2,11G-2,09G-2,08G-2,08G	42,75	38,01
- 15,4		1			27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	742,38 G	738,71G-43,46G-3,46G-39,6G-9,29G-41,24G	743,46	592,75
- 24,89		1			27.09.18			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	923,44 G	923,8G-9,72G-8,73G-30,58G	930,58	731,73
- 19,7	1 zu je 5.000	1			28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,22 G	48,45G	48,91	38,91
A\$ 159,356		7			04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,53 G	4,72G-4,72G-4,73G-4,73G-4,73G-4,73G	5,09	3,74
US\$ 8.080,604	1	1			31.01.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,32 G	4,36G-4,35G-4,34G-4,34G-4,34G-4,34G-4,35G	4,36	3,56
skr 1.254,386		1			30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,5 G	14,485G-4,62G-4,525G-4,515G-4,55G-4,575G	14,62	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,49 G	1,44G-1,56G-2G-1,85G-1,87G	2	1,18
Euro 1.247,396	1 zu je Euro 2	1			11.05.18			920657	FR0000120578	Sanofi S.A.	1	72,57 G	72,55G-2,47G-2,56G-2,81G-2,67G	76,69	72,33
Euro 163,566		1			25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,66 G	8,7G-8,655G-8,665G-8,61G-8,555G-8,555G	9,08	8,3
A\$ 2.082,911		1			26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,3 G	4,32G-4,33G	4,33	3,16
Yen 78,794		1			26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,38 G	19,51G-9,5G-9,48G-9,47G	20,32	17,82
kann.\$ 389,107	1	4			04.03.19			909497	CA8029121057	Saputo Inc.	1	28,8 G	28,63G-8,64G-8,65G-8,65G-8,63G-8,65G-8,87G	28,87	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,65 G	1,59G-1,6G-1,6G-1,61G-1,61G-1,61G	2,08	1,59
Euro 92,18		1			09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	102,7 G	104,3G	104,3	83,75
ZAR 18,029	1	7			06.09.18			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	25,72 G	25,89G-6,03G-6,44G-6,08G	27,96	24,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 21.586,949		1	<b>2016</b> J=0,398042	<b>2017</b> J=0,76294	25.06.18			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,04 G	11,03G-1,26G-1,19G- 1,19G-1,15G-1,12G	11,96	9,29
Euro 205,671		1	<b>2016</b> J=0,23	<b>2017</b> J=0,25	13.04.18			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,61 G	16,565G-6,78G-6,675G- 6,58G-6,58G	16,95	12,41
US\$ 1.382,964	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5	12.02.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,16 G	38,9G-8,89G-9,04G-8,86G- 9,36G	40,52	31,14
Euro 578,956		1	<b>2016</b> J=2,04	<b>2017</b> J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	69,38 G	69,54G-9,68G-9,12G- 9,18G-8,98G-8,98G-9,12G	70,16	57,86
Euro 16		1	<b>2015</b> J=0,5	<b>2017</b> J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	67,6 G	67G-8,05G-8,05G-7,4G- 7,4G-8,1G	69,75	54,8
£ 56,506	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35	16.08.18			929950	GB0002395811	Schroders PLC	1	24,05 G	24,1G-4,25G-4,05G-4,2G- 4,05G-4,05G	25	22,2
£ 226,022	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35	16.08.18			929969	GB0002405495	-.	1	30,95 G	30,9G-1,17G-1,14G-1,22G- 1,29G-1,39G	31,39	26,5
sfrs 0,1	1 zu je sfrs 250	1	<b>2016</b> J=15	<b>2017</b> J=15	02.05.18			852243	CH0001319265	Schweizerische Nationalbank	1	4.090 G	4090G-0G-0G-0G-0G-0G- 0G-0G	4.440	3.520
Euro 191,808		1	<b>2016</b> J=1,65	<b>2017</b> J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	39,08 G	39,08G-9,08G-9,15G-9,2G- 9,06G-9,17G-9,25G	41,93	36,04
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	7,59 G	7,46G	9,59	6,91
US\$ 286,201	1	7	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,63	19.03.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	40,5 G	41,2G-1,2G-1,2G-1,2G- 2,3G-2,1G	42,3	31,8
US\$ 156,925	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	07.03.19			913368	US81211K1007	Sealed Air Corp.	1	38,02 G	38,14G-8,12G-8,12G- 8,08G-8,79G	38,92	29,85
Yen 233,292		4	<b>2017</b> I=75 S=80	<b>2018</b> I=80	26.09.18			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	75,2 G	75,35G-5,3G-5,22G-5,15G- 5,19G	75,37	70,24
skr 347,916		1	<b>2017</b> J=4	<b>2018</b> J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	14,12 G	14,12G-4,195G-4,09G- 4,03G-4,075G	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- 0,001G		
£ 1.084,503	1	1	<b>2014</b> I=0,049	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,4 G	7,414G-7,414G-7,41G- 7,408G-7,414G-7,418G- 7,432G	7,54	6,47
Yen 690,683		2	<b>2017</b> I=37 S=40	<b>2018</b> I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	12,83 G	12,96G-2,95G-2,94G- 2,93G-2,93G	13,38	12,58
kann.\$ 325,617	1	1						898253	CA8169221089	Semafo Inc.	1	2,33 G	2,33G-2,33G-2,34G-2,33G- 2,27G-2,34G	2,36	1,7
- 1.787,548		1	<b>2017</b> I=0,03 S=0,02	<b>2018</b> I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,69 G	1,71G-1,71G-1,67G-1,67G- 1,67G-1,68G	1,73	1,56
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,48 G	12,44G-2,4G-2,98G-2,86G- 2,82G	14,32	9,8
US\$ 273,66	1	1	<b>2017</b> Q=0,8225 Q=0,8225 Q=0,8225 Q=0,8225	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	28.12.18			915266	US8168511090	Sempra Energy	1	104,21 G	104,26G-4,3G-4,28G- 4,17G-3,53G	104,3	92,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	1,27 G	1,078G-1G-1,102-1,078G- 1,118G-1,168G-1,19G	2,27	1
£ 1.098,564	1	1		<b>2014</b> I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,46 G	1,453G-1,455G-1,459G- 1,462G-1,474G	1,47	1,06
Euro 383,458		1	<b>2016</b> J=1,34	<b>2017</b> J=0,8	23.04.18			914993	LU0088087324	SES S.A., (Glob.)	1	18,42 G	18,37G-8,28G-8,225G- 8,065G-8,075G	18,78	16,68
US\$ 77,456	1	1		<b>2017</b> I=45 S=45	29.08.18			A2JL47	US8177631053	Sesen Bio Inc.	1	0,71 G	0,7G	1,26	0,59
Yen 886,442		3		<b>2018</b> I=47,5	29.08.18			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,42 G	39,08G	40,39	37,02
A\$ 1.508,034		7		<b>2015</b> I=0,04 S=0,04	25.09.17			A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,32 G	0,326G-0,326G-0,327G- 0,326G-0,327G-0,327G	0,34	0,3
£ 237,166	1 zu je £ 0,9789	4		<b>2017</b> I=0,3463 S=0,5192	29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	23,45 G	23,41G-3,41G-3,25G- 3,17G-3,24G-3,24G	23,45	20,04
RUB 81,185	1	1		<b>2017</b> Q=0,403986 Q=0,384701 Q=0,608042 Q=0,439237	03.12.18			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13 G	13,42G-3,61G-3,68G-3,4G	13,88	11,24
sfrs 7,634	1 zu je sfrs 1	1		<b>2017</b> J=75	26.03.19			870264	CH0002497458	SGS S.A.	1	2.241 G	2247G-0G-0G-39G-49G	2.249	1.947,5
Yen 533,412		4		<b>2016</b> I=0 S=0	28.03.18			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,76 G	10,79G-0,79G-0,79G- 0,78G-0,77G-0,76G-0,77G	10,79	8,39
kann.\$ 487,211	1	9		<b>2017</b> <b>2018</b>	14.05.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,21 G	18,07G-8,08G-8,08G- 8,06G-8,14G-8,1G	18,26	15,51
US\$ 93,626	1 zu je US\$ 1	1		<b>2018</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	22.02.19			856050	US8243481061	Sherwin-Williams Co.	1	386,71 G	386,27G-6,56G-6,55G- 6,21G-8,22G	391,25	328,5
Yen 788,515		4		<b>2017</b> I=10 S=16	26.09.18			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,45 G	7,53G-7,53G-7,53G-7,52G- 7,52G-7,52G-7,52G	7,53	6,93
Yen 427,607		4		<b>2017</b> I=65 S=75	26.09.18			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	74,77 G	75,03G-4,99G-4,97G- 4,86G-4,86G-4,85G-4,84G	75,28	66,27
Yen 259,035		4		<b>2016</b> I=0 S=1	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,74 G	11,79G-1,78G-1,79G- 1,76G-1,77G-1,77G	11,86	10,16
Yen 324,136		4		<b>2017</b> I=38 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	54,69 G	55,99G-5,99G-5,9G-5,9G- 5,79G	56,43	49,33
Yen 400		1		<b>2017</b> I=12,5 S=15	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	57,3 G	57,95G-7,67G-7,57G- 7,82G-7,91G	57,95	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	36,1 G	36G-6,1G-6,1G-5,9G-5,9G- 5,9G	38,8	34,3
Yen 149,711		1		<b>2017</b> I=30 I=0 S=50	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	31,17 G	31,25G-1,25G-1,23G-1,2G- 1,17G-1,19G	31,33	25,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=19 S=21											
Yen 372,596		4		2017 I=19 S=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	13,38 G	13,23G-3,23G-3,22G-3,2G-3,19G-3,2G	14,22	11,99
- 300	1 zu je 1	1		2018 S=8,5 S=10,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	13,4 G	13,4G-3,4G-3,35G-3,34G-3,34G-3,36G	13,4	11,44
Euro 681,143		1		2015 J=0,1524	03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	13,4 G	13,38G-3,49G-3,56G-3,535G-3,545G-3,485G	13,73	10,6
- 178,685	1 zu je 10	4		2016 J=0,01853	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,39 G	1,36G-1,36G-1,36G-1,36G-1,37G-1,39G	1,42	1,21
sfrs 320,053	1	1		2017 I=0,0125 S=0,025	04.10.18			A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,98 G	9,809G	9,98	8,45
£ 591,557	1	1		2018 I=0,0125	04.10.18			888153	GB0008025412	Sig PLC	1	1,37 G	1,369G-1,369G-1,367G-1,361G-1,365G-1,364G	1,39	1,19
A\$ 1.059,441		1		2016 I=0,025 S=0,025	12.10.18			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,36 G	0,378G-0,381G-0,382G-0,382G-0,382G-0,382G-0,382G	0,38	0,32
sfrs 141,781	1	1						A2JNV8	CH0418792922	Sika AG	1	113,6 G	118,8G	120,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,14 G	0,151G-0,151G-0,151G-0,151G-0,151G	0,15	0,06
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,44 G	0,441G-0,445G-0,445G-0,445G-0,44G-0,44G	0,45	0,32
kann.\$ 169,682	1	1		2017	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,38 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,42G	2,42	1,7
US\$ 309,296	1	1		2018 Q=1,875874 Q=0,074126 Q=1,875874 Q=0,074126 Q=1,923973 Q=0,076027 Q=1,923973 Q=0,076027	13.02.19			916647	US8288061091	Simon Property Group Inc.	1	159,9 G	161,08G-1,08G-1,08G-0,86G	163,68	142,48
A\$ 202,72		7		2017 I=0,23 S=0,3	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	7,16 G	7,33G-7,34G-7,35G-7,34G-7,36G-7,35G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	56,38 G	57,52G-7,5G-8,81G-8,74G-60,15G	60,15	45,92
- 1.199,851		4		2017 I=0,1 S=0,3	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,44 G	6,56G-6,56G-6,45G-6,45G-6,45G-6,45G	6,56	5,91
- 1.071,642		7		2017 I=0,05 I=0,05 I=0,05 S=0,15	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,05 G	5,05G	5,05	4,53
- 1.600,649		9		2016 I=0,06 S=0,09	06.12.18			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,56 G	1,56G-1,56G-1,57G-1,57G-1,58G-1,58G	1,59	1,42
- 3.122,495		1		2017 I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,36 G	2,44G-2,44G-2,4G-2,4G-2,4G-2,4G	2,44	2,16
- 16.329,158		4		2017 S=0,107	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,94 G	1,98G-1,98G-1,95G-1,95G-1,95G-1,95G	1,98	1,78
H\$ 6.760,105	1	7		2016 I=0,13 S=0,4	29.10.18			866305	HK0083000502	Sino Land Co. Ltd.	1	1,65 G	1,65G-1,66G-1,66G-1,66G-1,66G-1,66G	1,66	1,44
US\$ 13,576	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,8 G	0,796G-0,796G-0,796G-0,795G-0,794G-0,872G	0,87	0,65
H\$ 21.720,504	1	1		2015 J=0 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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.495	1 zu je CNY 1	1	2016 S=0,25	2017 J=0,3	19.06.18			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,43 G	0,442G-0,441G-0,441G- 0,44G-0,44G-0,441G	0,44	0,37
US\$ 57,282	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1	5,5 G	(ausg)	6,01	5,39
US\$ 4.441,649	1	1	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	2019 Q=0,0121	08.02.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,36 G	5,31G-5,38G-5,38G-5,35G- 5,32G-5,3G	5,52	4,88
- 73,613	1 zu je 500	1	2016 I=0,101069 S=0,877804 S=0,098923	2017 S=0,936943 S=0,099202	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,02 G	22,27G-2,27G-2,27G- 2,27G-1,93G-2,05G	23,82	21,42
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,74 G	8,722G-8,86G-8,874G- 8,806G-8,828G-8,836G	9,37	8,23
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15,65 G	15,575G-5,705G-5,645G- 5,58G-5,585G-5,625G	15,71	13,48
skr 422,13		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	15,05 G	15,07G-5,16G-5,095G- 5,11G-5,14G-5,13G	15,16	12,65
US\$ 177,532	1	1	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	2019 Q=0,38	25.02.19			857760	US83088M1027	Skyworks Solutions Inc.	1	72,05 G	(exD)-71,8G-1,81G-1,79G- 1,82-2,59G-3,31G	75,27	53,24
US\$ 435,7	1	1	2014 Q=0,15	2019 J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	9,97 G	9,95G-9,95G-9,95G-9,95G- 10,03G-0,03G	10,03	7,04
US\$ 874,911	1	1	2017 I=0,123 S=0,227	2018 I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	16,48 G	16,535G-6,575G-6,595G- 6,6G-6,575G	17,54	15,4
£ 395,943	1	8	2016 I=0,1355 S=0,297	2017 I=0,138 S=0,3075	18.10.18			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,5 G	16,43G-6,62G-6,545G- 6,58G-6,64G	16,93	14,66
Euro 3.469,039		1	2017 I=0,0862 S=0,1293	2018 I=0,0905	21.01.19	029		764545	IT0003153415	Snam S.p.A.	1	4,16 G	4,127G-4,175G-4,172G- 4,183G-4,196G	4,2	3,8
US\$ 1.044,828	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,34 G	8,47G-8,48G-8,57G-8,63G	8,63	4,63
US\$ 55,616	1 zu je US\$ 1	1	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	2019 Q=0,95	22.02.19			853887	US8330341012	Snap-on Inc.	1	141,11 G	141,1G-1,22G-1,19G- 1,12G-2,26G-3,02G	147,85	123,74
kann.\$ 175,554	1	1	2017 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	14.11.18			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	23,3 G	23,11G-3,12G-3,12G- 3,14G-3,12G-3,63G-3,99G	32,04	22,11
Euro 174,294		1	2016 J=0,35	2017 J=0,35	21.05.18	028		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,11 G	8,01G-8,12G-8,14G- 8,125G-8,135G-8,145G	8,16	6,93
Euro 45,988		1	2016 J=3,45	2017 J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	84 G	83,95G-4,05G-3,5G-3,45G- 3,25G-3G	92,05	81,7
Euro 807,918		1	2016 J=2,2 J=0,01561	2017 J=2,2 J=0,017356	30.05.18			873403	FR0000130809	Société Générale S.A.	1	25,24 G	25,34G-5,53G-5,805G- 5,78G-6,015G-6,03G	30,25	23,75
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,78 G	0,788G-0,804G-0,804G- 0,785G-0,783G-0,786G- 0,781G	0,86	0,76
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,00025	30.01.19			870935	FR0000121220	Sodexo S.A.	1	96,76 G	96,72G-6,82G-6,36G- 6,22G	96,82	86,7
Yen 4.787,145		4						A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,55 G	10,72G	11,39	10
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	81,18 G	81,41-1,7G-1,31G-1,87G	85,91	56,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 22,236		4	<b>2017</b> I=0 S=15	<b>2018</b> S=15	27.03.19		924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	16,04 G	16,07G-6,05G-6,06G- 6,03G-6,03G-6,02G	16,86	13,45	
Yen 1.251,5		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7,5 S=7,5	27.03.19		255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,28 G	3,25G-3,25G-3,25G-3,25G- 3,24G-3,25G	3,36	2,97	
Euro 582,684		1					A140P4	FR0012938884	Solocal Group	1	0,49 G	0,5035G-0,523G-0,5055G- 0,5055G-0,505G-0,504G- 0,5015G	0,54	0,38	
Euro 105,876		1	<b>2017</b> I=1,38 S=2,22	<b>2018</b> I=1,44	15.01.19		856200	BE0003470755	Solvay S.A.	1	99 G	99,3G-9,66G-9,8G-9,46G- 9,36G	99,84	84,04	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,36 G	1,36G-1,36G-1,365G- 1,365G-1,37G-1,36G	1,69	1,34	
Euro 2.000		1	<b>2016</b> S=0,04	<b>2017</b> S=0,042	28.05.18		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,9 G	0,893G-0,9G-0,897G- 0,893G-0,8965G-0,892G	0,94	0,78	
Euro 311,34		1	<b>2016</b> J=0,077	<b>2017</b> J=0,037	28.05.18		A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,3 G	2,3G-2,31G-2,31G-2,31G- 2,31G-2,3G	2,43	2,27	
A\$ 473,772		7	<b>2017</b> I=0,064 I=0,256 S=0,343 S=0,147	<b>2018</b> I=0,066 I=0,264	08.03.19		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	15,22 G	15G-5,11G-5,13G-5,15G- 5,15G-5,16G	15,23	12,94	
US\$ 100,249	1	10					A2JPF2	US83570H1086	Sonos Inc.	1	9,62 G	9,64G	11,9	8,31	
sfrs 65,331	1, 2.000	4	<b>2015</b> J=2,1 J=2,3	<b>2017</b> J=2,6	14.06.18		893484	CH0012549785	Sonova Holding AG	1	162,45 G	162,15G-2G-2,1G-2,25G- 2,5G	166,85	139	
Yen 1.270,086		4	<b>2017</b> I=12,5 I=0 S=15	<b>2018</b> I=15	26.09.18		853687	JP3435000009	SONY Corp., (Glob.)	1	42,29 G	42,52G-2,53G-2,51G- 2,43G-2,59G-2,73G	44,95	37,69	
Yen 118,913	1	4	<b>2017</b> I=0,111111 S=0,137538	<b>2018</b> I=0,13181	27.09.18		853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,2 G	42,16G-2,14G-2,14G- 2,06G-2,67G-2,83G	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	<b>2018</b> Q=0,3 Q=0,3 Q=0,4 Q=0,4	<b>2019</b> Q=0,4	11.02.19		A0HG1Y	US84265V1052	Southern Copper Corp.	1	31,65 G	31,88G-1,91G-1,9G-1,87G- 1,95G-2,54G	32,54	25,52	
US\$ 552,689	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	05.03.19		862837	US8447411088	Southwest Airlines Co.	1	47,31 G	47,2G-7,24G-7,24G-7,2G- 7,48G	51,81	39,8	
US\$ 581,278	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,7 G	3,66G-3,66G-3,66G-3,66G- 3,76G-3,83G	3,99	2,9	
A\$ 1.682,011		1	<b>2018</b> I=0,035 S=0	<b>2019</b> I=0	03.09.19		A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,47 G	1,44G-1,44G-1,45G-1,45G- 1,45G-1,45G-1,45G	1,58	1,3	
nz\$ 1.836,192	1	7	<b>2017</b> I=0,125 I=0,016544 S=0,125 S=0,016544	<b>2018</b> I=0,125 I=0,016544	14.03.19		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,2 G	2,19G-2,19G-2,2G-2,2G- 2,2G-2,22G	2,51	2,18	
US\$ 106,913	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	10,22 G	10,26G-0,25G-0,26G- 0,25G	10,54	7,51	
£ 536,969	1	5					A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,1 G	3,069G-3,058G-3,013G- 3,015G-2,99G	3,23	2,61	
Euro 179,778		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	130,86 G	133,52G-3,7G-3,6G-3,92G- 2,54G	133,92	95,6	
skr 304,183		1	<b>2017</b> J=1	<b>2018</b> J=1,5	09.04.19		887029	SE0000171100	SSAB AB, (Glob.)	1	3,42 G	3,407G-3,477G-3,458G- 3,449G-3,443G-3,445G	3,48	2,87	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.026,538	1 zu je £ 0,5	4	<b>2017</b> I=0,284 S=0,663	<b>2018</b> I=0,293	17.01.19			881905	GB0007908733	SSE PLC	1	13,6 G	13,545G-3,665G-3,6G- 3,56G-3,62G	13,85	11,63
US\$ 120,741	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	12,98 G	12,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,56G	12,98	9,98
A\$ 524,291		7	<b>2017</b> I=0,04 S=0,08	<b>2018</b> I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,88 G	2,89G-2,89G-2,84G-2,88G- 2,89G-2,86G-2,86G	3,21	2,7
£ 529,467	1	1	<b>2017</b> I=0,1541 S=0,2745	<b>2018</b> I=0,1849	30.08.18			888460	GB0007669376	St. James's Place PLC	1	10,99 G	10,98G-1,045G-1,05G- 1,11G-1,135G-1,115G	11,21	10,28
Euro 24,7		10	<b>2016</b> J=0,8	<b>2017</b> J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	50,95 G	50,95G-0,65G-1G-1,05G- 1,55G	63,8	45,22
£ 572,794	1	5	<b>2017</b> I=0,038 S=0,039	<b>2018</b> I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,84 G	1,824G-1,809G-1,802G- 1,809G-1,827G	1,86	1,44
US\$ 750		1	<b>2017</b> I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	<b>2018</b> 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	78,43 G	78,53G-8,53G-8,46G- 8,53G-8,53G-8,53G-8,53G- 8,46G-8,53G-8,53G	78,53	75,89
US\$ 3.309,344	1 zu je US\$ 0,5	1	<b>2017</b> J=0,11	<b>2018</b> I=0,06 S=0	07.03.19			859123	GB0004082847	-	1	6,99 G	7,015G-7,109G-7,09G- 7,079G-7,083G-7,079G	7,28	6,47
£ 2.498,628	1	1						A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,69 G	2,714G	3,08	2,66
US\$ 151,06	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,66 Q=0,66	<b>2019</b> Q=0,66	04.03.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	121,35 G	122,4G-2,52G-2,49G- 2,44G-2,56G-2,7G	122,7	101,83
US\$ 1.240,6	1	10	<b>2017</b> Q=0,3 Q=0,3 Q=0,36 Q=0,36	<b>2018</b> Q=0,36	06.02.19			884437	US8552441094	Starbucks Corp.	1	62,72 G	63,29G-3,31G-3,31G- 3,31G-3,27G-3,16G	63,31	54,08
- 1.731,651		1	<b>2017</b> I=0,04 I=0,04 I=0,04 S=0,04	<b>2018</b> I=0,04 I=0,04 I=0,04	15.11.18			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1,01 G	1,03G-1,03G-0,997G- 0,997G-0,998G-0,998G	1,24	1
A\$ 371,655		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,65 G	0,657G-0,66G-0,66G- 0,661G-0,661G-0,661G	0,72	0,61
- 41,455		4	<b>2015</b> J=0,386501	<b>2016</b> J=0,402169	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	33,7 G	33,37G-3,56G-3,51G-3,7G- 3,72G	38,19	32,06
US\$ 379,536	1 zu je US\$ 1	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2019</b> Q=0,47	29.03.19			864777	US8574771031	State Street Corp.	1	63,56 G	63,8G-3,86G-3,39G-3,82G- 3,54G-3,94G	63,94	53,94
US\$ 60,612		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,75 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,76G-1,8G	1,8	1,39
US\$ 229,552	1	1	<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2019</b> Q=0,24	28.03.19			903772	US8581191009	Steel Dynamics Inc.	1	34,07 G	34,08G-4,05G-4,07G- 4,03G-4,48G-4,23G	34,48	25,81
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0913G-0,0983G- 0,0995G-0,1018G-0,102G	0,16	0,05
Euro 4.309,727	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,12 G	0,12G-0,122G-0,1223- 0,1218G-0,1226G- 0,1251G-0,1262G	0,13	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,595	1	1						902518	US8589121081	Stericycle Inc.	1	39,7 G	39,62G-9,63G-9,63G- 9,58G-40G-39,82G	40,17	31,44
Euro 96,918	1 zu je Euro 1,04	1	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.12.18			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,5G-4,7G-5G-5,3G-5,2G	15,3	10,5
Euro 910,56	1 zu je Euro 1,04	1	<b>2017</b> I=0,06 I=0,06 I=0,06 I=0,06	<b>2018</b> I=0,06 I=0,06 I=0,06 I=0,06	17.12.18			893438	NL0000226223	-	1	14,84 G	14,76G-5,055G-5,28G- 5,355G-5,355G	15,36	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-0,0065G	0,01	0,01
A\$ 2.405,238		7	<b>2017</b> I=0,06442 I=0,027531 I=0,038049 S=0,099673 S=0,027651 S=0,007677	<b>2018</b> I=0,135	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,25 G	2,21G-2,22G-2,22G-2,22G- 2,22G-2,22G	2,41	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	21,49 G	22,74G-4,46	24,46	15,38
Euro 612,361		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	11,82 G	11,86G-1,865G-2,1G- 2,13G-2,13G-2,155G	12,4	9,91
nkr 467,814		1	<b>2016</b> J=1,55	<b>2017</b> J=2,5	12.04.18			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,77 G	6,81G-6,81G-6,84G-6,87G- 6,86G-6,86G	6,87	5,98
Euro 110	1	1	<b>2016</b> J=0,95	<b>2017</b> J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	30,65 G	30,55G-0,65G-0,45G- 0,45G-0,25G-0,35G-0,05G	31,2	25,3
sfrs 15,879	1	1	<b>2016</b> J=4,25	<b>2017</b> J=4,75	10.04.18			914326	CH0012280076	Straumann Holding AG	1	678 G	676G-80G-79,5G-9,5G- 9,5G-9,5G	680	520,5
US\$ 372,665	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,52	<b>2019</b> Q=0,52	28.03.19			864952	US8636671013	Stryker Corp.	1	165,71 G	166,12G-6,25G-6,72G- 6,11G-6,43G-6,3G	166,72	133,98
Yen 769,176		4	<b>2017</b> I=72 S=72	<b>2018</b> I=72	26.09.18			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,94 G	22,2G-2,2G-2,19G-2,16G- 2,12G-2,13G	22,47	17,83
US\$ 327,367	1	1	<b>2014</b> J=0	<b>2015</b> J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,1 G	10,165G-0,13G-0,185G- 0,1G-0,1G-0,075G-0,065G	10,53	8,24
Euro 621,363		1	<b>2016</b> J=0,65	<b>2017</b> J=0,65	22.05.18			A0Q418	FR0010613471	Suez S.A.	1	11,31 G	11,325G-1,365G-1,345G- 1,355G-1,4G-1,44G	11,88	10,91
Yen 293,286		1	<b>2017</b> I=10 S=18	<b>2018</b> I=30 S=32	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,96 G	11,84G-1,84G-1,84G- 1,82G-1,82G-1,82G-1,84G	13,03	9,22
Yen 1.655,446		4	<b>2017</b> I=10 S=12	<b>2018</b> I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,29 G	4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G	4,68	4,13
Yen 1.250,788		4	<b>2017</b> I=28 S=34	<b>2018</b> I=37	26.09.18			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,73 G	12,78G-2,77G-2,78G- 2,75G-2,76G-2,76G	13,58	12,24
Yen 397,9		4	<b>2017</b> I=9 S=19	<b>2018</b> I=9 S=9	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	21,74 G	21,82G-1,81G-1,8G-1,77G- 1,77G	30,85	20,08
Yen 793,941		4	<b>2017</b> I=21 S=25	<b>2018</b> I=24	26.09.18			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,17 G	12,31G-2,31G-2,31G- 2,29G-2,28G-2,29G	12,46	11,42
Yen 122,905		4	<b>2017</b> I=8 S=45	<b>2018</b> I=50	26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	30,69 G	30,83G-0,83G-0,82G- 0,78G-0,77G	30,83	24,94
Yen 290,814		4	<b>2017</b> I=17 S=66	<b>2018</b> I=51 S=52	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	25,74 G	26,15G-6,25G-6,23G- 6,19G-6,19G-6,2G	26,25	22,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85	26.09.18		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,4 G	31,35G-1,33G-1,34G- 1,28G-1,27G-1,28G	31,95	28,58	
Yen 390,349		4	2017 I=65 S=65	2018 I=65	26.09.18		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,83 G	33,03G-3,01G-2,97G- 2,94G-2,96G	33,93	31,26	
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5	26.09.18		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	36,6 G	36,28G-6,53G-6,51G- 6,45G-6,45G-6,46G	38,23	35,08	
Yen 476,086		4	2017 I=13 S=14	2018 I=14	26.09.18		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	33,22 G	33,27G-3,25G-3,26G- 3,21G-3,2G-3,19G	33,42	31,49	
H\$ 2.897,159	1	7	2016 I=1,1 S=3	2017 I=1,2 S=3,45	12.11.18		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,9 G	14,85G-4,9G-4,59G-4,49G	15,03	11,98	
kann.\$ 598,462	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5	28.02.19		936039	CA8667961053	Sun Life Financial Inc.	1	33,09 G	33G-3G-3,01G-3,04G- 2,98G-3,27G-3,37G	33,37	28,45	
kann.\$ 1.584,994	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42	01.03.19		A0NJU2	CA8672241079	Suncor Energy Inc.	1	30,2 G	30G-0G-0,01G-29,97G- 30,09G	30,23	24,15	
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0	14.08.19		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,08 G	8,14G-8,15G-8,16G-8,16G- 8,17G-8,17G	8,35	7,38	
A\$ 8.630,847		7					A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)			
kann.\$ 87,376	1	1					784556	CA8676EP1086	SunOpta Inc.	1	3,64 G	3,64G-3,64G-3,64G-3,64G- 3,64G-3,68G-3,61G	3,86	3,31	
US\$ 141,085	1	10					A1JNM7	US8676524064	SunPower Corp.	1	5,64 G	5,72G-5,72G-5,72G-5,73G- 5,71G-5,55G	5,73	4,22	
US\$ 449,285	1 zu je US\$ 1	1	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2019 Q=0,5	27.02.19		871788	US8679141031	SunTrust Banks Inc.	1	58,24 G	58,3G-8,36G-8,33G-8,3G- 8,29G	58,79	43,13	
US\$ 52,257	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	31,77 G	32,39G-2,43G-2,42G-2,4G	34,6	28,13	
RUB 714,52	1 zu je RUB 1	1	2016 J=0,100004	2017 J=0,099603	18.07.18		904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,47 G	3,46G-3,5G-3,51G-3,49G- 3,48G-3,47G	3,65	3,25	
Yen 491,049		4	2017 I=30 S=44	2018 I=37	26.09.18		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	44,61 G	45,58G-5,55G-5,5G-5,05G	47,09	41,64	
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,95 G	7,964G-8G-8,05G-8,072G- 8,032G-8,054G	8,07	6,49	
skr 1.908,922		1	2017 J=7,5	2018 J=5,5	28.03.19		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,75 G	9,734G-9,796G-9,786G- 9,786G-9,812G-9,852G	9,85	9,1	
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19		895705	SE0000242455	Swedbank AB, (Glob.)	1	16,27 G	16,035G-6,365G-6,42G- 6,295G-6,38G-6,375G	20,88	15,42	
skr 175,95		1	2017 J=16,6	2018 J=10,5	10.04.19		900439	SE0000310336	Swedish Match AB, (Glob.)	1	42,37 G	42,42G-2,94G-2,73G- 2,55G-2,2G-2,27G	43,62	33,21	
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2	05.09.18		860990	HK0019000162	Swire Pacific Ltd.	1	10,45 G	10,51G-0,43G-0,42G- 0,41G-0,42G-0,42G-0,43G	10,53	8,75	
sfrs 34,223		1					778237	CH0014852781	Swiss Life Holding AG	1	368,4 G	369,6G-72,1G-0,9G-0,9G- 1,9G-3,5G	373,5	335,2	
sfrs 75,946	1 zu je sfrs 15,3	1		2015 J=0			927016	CH0008038389	Swiss Prime Site AG	1	73,6 G	73,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	75,35	70,15	
sfrs 338,619	1	1	2016 J=4,85	2017 J=5	24.04.18		A1H81M	CH0126881561	Swiss Re AG	1	87,06 G	86,92G-6,6G-6,5-6,72G- 6,74G	87,18	78,82	
sfrs 51,802	1 zu je sfrs 1	1	2016 J=22	2017 J=22	06.04.18		916234	CH0008742519	Swisscom AG	1	405,3 G	405,9G-4,5G-3,1G-2,9G- 2,7G	431,4	389,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 67,671		1	<b>2016</b> J=10,46	<b>2017</b> J=11,31	15.03.18			A0D9FT	DK0010311471	Sydbank AS	1	19,74 G	19,8G-9,92G-20,62- 19,99G-20,06G-19,97G	21,12	19,52
A\$ 2.257,079		1	<b>2017</b> I=0,1115 I=0,000099 I=0,053401 S=0,1255 S=0,000326 S=0,054174	<b>2018</b> I=0,134 I=0,000042 I=0,050958 S=0,138 S=0,000067 S=0,051933	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,47 G	4,37G-4,39G-4,39G-4,4G- 4,4G-4,4G	4,47	3,96
US\$ 638,888	1	4	<b>2017</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.02.19			879358	US8715031089	Symantec Corp.	1	19,76 G	20G-19,81G-9,81G-9,82G- 9,97G	20,72	16,14
A\$ 343,628		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,87 G	0,865G-0,867G-0,868G- 0,869G-0,88G-0,881G	1,26	0,8
US\$ 513,463	1 zu je US\$ 1	7	<b>2017</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,39 Q=0,39	04.04.19			859121	US8718291078	Sysco Corp.	1	58,89 G	59,17G-9,23G-9,24G- 9,21G-9,09G-9,12G	59,88	53,04
Yen 655		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=20 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,71 G	10,95G-0,95G-0,94G- 0,93G-0,93G-0,92G-0,92G	11,11	9,99
US\$ 848,393	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	64,42 G	63,49G-3,49G-3,49G- 3,49G-4,23G-4,33G	64,65	54
US\$ 240,655	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,76	14.03.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	85,66 G	86,16G-6,25G-6,22G- 6,21G-6,42G-6,84G	86,84	76,97
A\$ 2.015,623		7	<b>2017</b> I=0,11 S=0,1	<b>2018</b> I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,94 G	2,92G-2,92G-2,93G-2,92G- 2,93G-2,93G	3	2,57
Yen 127,14		4	<b>2017</b> I=3 S=30	<b>2018</b> I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	29,22 G	29,85G-9,85G-9,83G-9,8G- 9,79G	30,09	26,72
Yen 224,541		4	<b>2017</b> I=10 S=75	<b>2018</b> I=60	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	40,04 G	40,29G-0,27G-0,22G-0,2G- 0,2G	40,9	36,6
TWD 1.068,157	1 zu je TWD 10	1	<b>2016</b> J=1,15124	<b>2017</b> J=1,311089	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,6 G	34,37G-4,34G-4,46G-4,4G- 4,94G	34,94	29,8
Yen 130,218		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	18,22 G	18,54G-8,53G-8,51G- 8,49G-8,5G	19,27	11,7
Yen 201,7		4	<b>2017</b> J=16	<b>2018</b> J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,83 G	9,81G-9,81G-9,81G-9,79G- 9,79G-9,79G	11,19	9,52
Yen 177,759		3	<b>2017</b> I=6 S=6	<b>2018</b> I=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,66 G	11,63G-1,63G-1,62G- 1,61G-1,61G-1,61G	11,88	10,89
US\$ 113,872	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	76,08 G	77,14G-6,82G-6,86G- 6,62G-6,66G	96,85	76,08
Yen 794,702		4	<b>2017</b> I=90 S=90	<b>2018</b> I=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	34,55 G	34,82G-4,82G-5,19G- 4,99G-4,99G	35,82	29,09
Yen 789,666	1	4	<b>2016</b> I=0,392415 S=0,39892	<b>2017</b> 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	17,14G	25	16
US\$ 289,978	1	7	<b>2017</b> Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	<b>2018</b> Q=0,3375 Q=0,3375	07.03.19			A2JSR1	US8760301072	Tapestry Inc.	1	30,97 G	31,08G-1,09G-1,08G- 1,05G-1,47G	34,99	28,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 521,834	1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64	19.02.19			856243	US87612E1064	Target Corp.	1	63,77 G	63,52G-3,6G-3,62G-3,75G-4,64G	64,96	56,37
- 66,659		4		<b>2015</b> J=0,014872	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,77 G	10,91G-0,91G-0,91G-0,94G-0,91G-0,95G	11,45	8,89
£ 467,521	1	4	<b>2017</b> I=0,084 S=0,203	<b>2018</b> I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	8,42 G	8,438G-8,438G-8,41G-8,27G-8,268G-8,262G	8,44	7,26
RUB 108,935	1 zu je RUB 1	1	<b>2017</b> I=2,939573 S=1,153302	<b>2018</b> I=2,759637 S=2,015488	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	64,12 G	64,09G-4,58G-4,56G-4,35G-3,4G	64,87	53,94
£ 3.278,571	1	1	<b>2017</b> I=0,023 S=0,0244	<b>2018</b> I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,92 G	1,923G-1,863G-1,887G	1,92	1,48
H\$ 2.335,494	1 zu je H\$ 1	1	<b>2017</b> I=0,039 S=0,1507	<b>2018</b> I=0,098	05.10.18			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,41 G	0,424G-0,422G-0,422G-0,422G-0,422G-0,422G	0,43	0,3
US\$ 527,824	1	10	<b>2017</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2018</b> Q=0,3 Q=0,3	04.02.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	49,6 G	50,26G-0,35G-0,32G-0,27G-0,44G-0,56G	50,56	41,88
Yen 129,591		4	<b>2017</b> I=60 S=70	<b>2018</b> I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	68,5 G	70,83G-0,79G-0,71G-0,47G-69,9G	70,83	57,94
kann.\$ 562,925	1	10	<b>2017</b> Q=0,05 Q=0,05	<b>2018</b> Q=0,15 Q=0,05	14.03.19			858265	CA8787422044	Teck Resources Ltd.	1	20,63 G	20,77G-0,78G-0,78G-0,76G-0,8G-0,72G	21,17	17,35
Euro 55,896	1	1	<b>2016</b> I=0,667 S=0,728871	<b>2017</b> I=0,667 S=0,263319	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	23,22 G	23,16G-3,27G-3,36G-3,23G-3,23G-3,24G	23,66	20,62
US\$ 215,302	1 zu je US\$ 1	1	<b>2018</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2019</b> Q=0,07	07.03.19			A14VMF	US87901J1051	TEGNA Inc.	1	10,84 G	10,85G-0,86G-0,86G-0,85G-0,96G-1,01G	11,01	9,18
Yen 197,954		4	<b>2017</b> I=30 S=30	<b>2018</b> I=30 S=10	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,67 G	14,6G-4,73G-4,72G-4,7G-4,71G	15,14	13,7
Euro 420		1	<b>2015</b> J=0,004	<b>2016</b> J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,13 G	0,132G-0,133G-0,1325G-0,133G-0,133G-0,134G	0,14	0,12
skr 665,795		1	<b>2017</b> J=4	<b>2018</b> I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,41 G	11,38G-1,45G-1,355G-1,325G-1,365G-1,35G	11,47	10,57
Euro 15.203,122		1	<b>2016</b> J=0	<b>2017</b> J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,54 G	0,53G-0,5404G-0,535G-0,5382G-0,535G	0,55	0,43
skr 3.072,396		1	<b>2017</b> J=1	<b>2018</b> J=1	28.03.19			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,26 G	8,266G-8,32G-8,298G-8,28G	8,32	7,28
skr 3.072,396	1	1	<b>2016</b> J=0,111228	<b>2017</b> J=0,119327	02.04.18			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25 G	8,2G-8,2G-8,2G-8,25G-8,25G-8,15G	8,3	7,2
Euro 5.192,131		1	<b>2017</b> I=0,2 S=0,2	<b>2018</b> I=0,2	18.12.18			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,74 G	7,725G-7,792G-7,766G-7,784G-7,749G	7,8	7,25
Euro 664,5	1	1	<b>2014</b> J=0,05	<b>2016</b> J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,68 G	6,68G-6,69G-6,69G-6,69G-6,67G-6,67G-6,67G-6,7G	6,74	5,97
Euro 117,621		1						A0HFBV9	BE0003826436	Telenet Group Holding N.V.	1	38,62 G	38,48G-8,42G-8,8G-8,58G	42,82	37,08
nkr 1.471,458		1	<b>2017</b> I=4,2 S=3,9	<b>2018</b> I=4,4 S=4	10.10.19			591260	NO0010063308	Telenor ASA, (Glob.)	1	17,17 G	17,12G-7,24G-7,3G-7,21G-7,17G-7,1G	17,69	15,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,3 J=1,85 2016 J=0,28 J=0,35 2017 I=1,15 I=1,18 S=1,15 S=1,18 2017 I=0,075 I=0,035 S=0,11											
Euro 57,78		1	2016 J=1,3 2017 J=1,85	25.04.18			889287	FR0000051807	Téléperformance SE	1	153,1 G	153,7G-4G-3,6G-4,2G-4,3G-5,5G	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	8,34 G	8,31G-8,31G-8,305G-8,2G-8,17G-8,18G-8,145G	8,35	6,36	
skr 4.330,085		1	2017 I=1,15 I=1,18 S=1,15 S=1,18	23.10.19			938475	SE0000667925	Telia Company AB	1	3,83 G	3,818G-3,844G-3,84G-3,834G-3,826G	4,22	3,71	
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,98 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,01	1,67	
US\$ 93,065	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,38 G	25,67G	25,67	17,84	
US\$ 1.180,537		1	2017 I=0,13 I=0,13 S=0,28	19.11.18			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,02 G	11,9G-2,135G-2,11G-2,045G-2,015G	12,18	9,18	
H\$ 9.408,83	1	1	2016 J=0,078282 2017 J=0,112146	17.05.18			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,49 G	38,2G-8,27G-8,69G-8,2G-8,5G-8,74G	39,7	33,56	
H\$ 9.520,308	1	1	2016 J=0,61 2017 I=0,88	18.05.18			A1138D	KYG875721634	-"	1	38,56 G	38,7-8,54G-8,4G-8,4G-8,54G-9G	40,21	33,77	
US\$ 102,498	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	21,2 G	21,22G-1,24G-1,24G-1,23G	21,53	14,47	
US\$ 118,2	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	41,18 G	41,33G-1,36G-1,36G-1,33G-1,33G-1,49G	41,49	32,29	
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	21.02.19			859892	US8807701029	Teradyne Inc.	1	35,8 G	35,9G-5,87G-6,09G-6,05G-7,23G	37,23	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	5,31 G	5,098G-5,334G-5,338G-5,338G-5,338G-5,342G	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	52,69 G	52,77G-2,76G-2,14G-2,08G-2,05G-2,06G	53,49	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	2,57 G	2,562G-2,581G-2,552G-2,561G-2,562G	2,62	2,08	
US\$ 171,733	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	259,8 G	261,32G-0,98G-3,13G-4,43G-6,38G	305,98	249,59	
- 1.020,261	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 2017 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	15,2 G	15,22G-5,19G-5,32G-5,32G-5,33G-5,38G	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=0,77 Q=0,77	30.01.19			852654	US8825081040	Texas Instruments Inc.	1	94,88 G	94,36G-4,73G-4,71G-4,83G-6,15G	96,15	77,49	
US\$ 234,679	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02 2018 Q=0,02 Q=0,02 Q=0,02	13.12.18			852659	US8832031012	Textron Inc.	1	48,12 G	48,46G-8,49G-8,48G-8,46G-8,69G	48,69	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	0,52 G	0,51G-0,52G-0,517G-0,517G-0,517G-0,517G	0,52	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	107,75 G	107,75G-7,7G-8,4G-7,7G-8,35G-9G	109	95,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 662,297	1	1	<b>2018</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,1365	31.01.19			882177	US00130H1059	The AES Corp.	1	15,41 G	15,43G-5,43G-5,43G- 5,42G-5,38G-5,29G	15,43	12,13
US\$ 344,442	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,5	27.02.19			886429	US0200021014	The Allstate Corp.	1	83,42 G	83,06G-2,99G-2,99G- 3,06G-2,92G-3,46G-3,99G	83,99	70,14
H\$ 2.845,514	1	1	<b>2017</b> I=0,68 S=0,6	<b>2018</b> I=0,51	13.09.18			868943	HK0023000190	The Bank of East Asia Ltd.	1	3,17 G	3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G	3,27	2,66
US\$ 988,777	1	1	<b>2017</b> Q=0,19 Q=0,24 Q=0,24 Q=0,24	<b>2018</b> Q=0,24 Q=0,28 Q=0,28 Q=0,28	25.01.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	46,61 G	47,04G-7,08G-7,08G- 7,03G-6,92G-7,11G	47,28	40,44
kann.\$1.224,497	1	11	<b>2017</b> Q=0,79 Q=0,82 Q=0,82 Q=0,85	<b>2018</b> Q=0,85	31.12.18			850388	CA0641491075	The Bank of Nova Scotia	1	50,52 G	50,46G-0,46G-0,45G- 0,49G-0,45G-0,7G	50,7	42,99
£ 953,788	1	4		<b>2017</b> I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	6,64 G	6,678G-6,706G-6,666G- 6,674G-6,686G-6,678G	6,71	5,74
US\$ 128,164	1 zu je US\$ 1	7	<b>2017</b> Q=0,84 Q=0,84 Q=0,84 Q=0,96	<b>2018</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	23.04.19			856678	US1890541097	The Clorox Co.	1	139,67 G	140,15G-0,23G-0,12G- 39,54G-9,77G	140,23	125,49
US\$ 4.256,514	1	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,4	14.03.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	40,15 G	39,99G-40,01G-0,06G- 39,75G-9,71	44,25	39,41
US\$ 218,255	1	7	<b>2017</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2018</b> Q=0,43 Q=0,43	27.02.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	138,92 G	139,14G-9,27G-9,3G- 9,18G-9,77G	139,77	106,31
US\$ 371,974	1	1	<b>2018</b> Q=0,75 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8	27.02.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	172,64 G	172,09G-2,12G-2,09G- 2,09G-1,99G-6,52G	177,38	143,12
US\$ 1.500	1	1	<b>2017</b>	<b>2018</b>	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	89,5 G	89,5G-9,5G	91,25	81,79
US\$ 278,463	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,14 Q=0,14	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	16,96 G	16,96G-6,97G-6,97G- 6,96G-7,29G	19,18	15,96
kann.\$ 269,977	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,45 G	2,43G-2,43G-2,43G-2,47G- 2,46G-2,48G	2,68	1,54
US\$ 29,518	1	1	<b>2017</b>	<b>2018</b>	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,29 G	14,58G-4,59G-4,59G- 4,58G-4,45G	17,18	13,68
US\$ 358,735	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	01.03.19			898521	US4165151048	The Hartford Financial Services Group Inc.	1	43,06 G	43,06G-3,08G-3,07G- 3,05G-3,52G	43,52	37,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,188	1 zu je US\$ 1	1	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	2019 Q=0,722	21.02.19			851297	US4278661081	The Hershey Co.	1	96,49 G	96,95G-7,03G-7,01G-6,9G-6,49G	97,76	90,53
US\$ 1.129,528	1	1	2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	28.11.18			866953	US4370761029	The Home Depot Inc.	1	169,56 G	168,92G-8,92G-9,3G-9,88G-9,6G-9,6G-9,07G	170,8	146,57
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12	11.09.18			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,97 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	2,06	1,75
US\$ 384,352	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,235	28.02.19			851781	US4606901001	The Interpublic Group of Companies Inc.	1	21,01 G	20,87G-0,9G-0,89G-0,87G-1,02G-0,99G	21,02	17,44
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25	26.09.18			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16,05 G	16,21G-6,2G-6,2G-6,17G-6,17G-6,17G	16,36	13,9
Yen 938,733		4	2017 I=15 S=20	2018 I=25	26.09.18			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	12,92 G	12,97G-2,97G-2,96G-2,95G-2,94G-2,94G	14,07	12,15
US\$ 797,743	1 zu je US\$ 1	1	2017 Q=0,12 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	14.02.19			851544	US5010441013	The Kroger Co.	1	25,14 G	25,03G-5,05G-5,04G-5,02G-5,12G-5,45G	26,11	23,55
Euro 717,5		1	2016 S=0,2371	2017 I=0,11158 S=0,2371	15.06.18			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	4,38 G	4,382G-4,36G-4,35G-4,372G-4,372G	4,4	3,54
US\$ 461,425	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95	16.01.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	109,26 G	108,6G-8,5G-8,62G-8,43G-9,77G-9,91G	110,8	100,67
US\$ 2.501,58	1	7	2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	2018 Q=0,7172 Q=0,7172 Q=0,7172	17.01.19			852062	US7427181091	The Procter & Gamble Co.	1	88,23 G	88,27G-8,25G-8,55G-8,31G-7,97G	88,55	78,6
£ 12.048,675	1 zu je £ 1	1		2018 I=0,02 S=0,035	21.03.19			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,95 G	2,935G-2,964G-2,95G-2,978G-3,001G	3	2,34
£ 1.085,741	1	10	2016 I=0,0522 S=0,102	2017 I=0,0565 S=0,1085	07.02.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,66 G	7,63G-7,63G-7,658G-7,648G-7,662G-7,66G-7,676G	7,68	6,33
- 1.555,482	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5	04.09.18			879259	TH0015010018	The Siam Commercial Bank PCL	1	3,76 G	3,79G-3,78G-3,78G-3,77G-3,78G	3,79	3,45
US\$ 1.028,889	1 zu je US\$ 5	1	2017 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	15.02.19			852523	US8425871071	The Southern Co.	1	44,39 G	44,2G-4,22G-4,21G-4,15G-3,93G-3,91G	44,39	37,98
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2016 J=6,75	2017 J=7,5	28.05.18	043		865126	CH0012255151	The Swatch Group AG	1	251 G	250,2G-5G-7,6G-9,8G-60G	274,5	238,1
kann.\$ 1.835,909	1	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.01.19			852684	CA8911605092	The Toronto-Dominion Bank	1	51,09 G	50,82G-0,85G-0,84G-0,78G-1,2G-1,3G	51,3	42,56
US\$ 36,251	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	144,98 G	173,48G	173,48	124,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 263,391	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77	08.03.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	114,97 G	114,6G-4,5G-4,63G-4,44G-7,04G	117,04	100,25
US\$ 1.490,777	1	1	2017	2018	07.12.18			855686	US2546871060	The Walt Disney Co.	1	101,1 G	101,27G-1,27G-1,53G-1,2G-1,2G-1,36G-1,28G	101,53	93
£ 259,502	1	1	2017 I=0,15 S=0,29	2018 I=0,1575	11.10.18			857968	GB0009465807	The Weir Group PLC	1	18,75 G	18,775G-8,685G-8,735G-8,77G-8,645G-8,675G	18,93	13,65
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25	23.08.18			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,78 G	2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	2,78	2,15
US\$ 1.210,542	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38	07.03.19			855451	US9694571004	The Williams Companies Inc.	1	23,97 G	23,73G-3,73G-3,72G-3,7G-4G	24,23	18,96
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,91 G	17,98G-7,97G-7,97G-7,95G-7,95G-7,94G-7,94G	18,57	16,03
US\$ 402,576	1 zu je US\$ 1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.12.18			857209	US8835561023	Thermo Fisher Scientific Inc.	1	221,78 G	220,7G-0,89G-0,83G-0,74G-2,89G	222,89	187,03
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18			A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,33 G	0,34G-0,34-0,33G-0,3306G-0,3386G-0,3388G	0,44	0,3
kann.\$ 501,493	1	1						A2N94N	CA8849037095	Thomson Reuters Corp.	1	46,54 G	46,78G	46,78	41,11
US\$ 121,897	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55	19.03.19			872811	US8865471085	Tiffany & Co.	1	81,19 G	81,49G-1,57G-1,53G-1,48G-2,85G-2,86G	82,86	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	69,68 G	69,17G	88,5	60,49
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G-0,002G-0,004G-0,004G	0,01	
US\$ 5.617,968	1	1	2016 J=0,0158	2017 J=0,0249	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,25 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,25	1,02
Euro 3.981,881	1	1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0065G-0,0105G-0,0105G-0,0105G-0,0104G-0,0104G	0,01	0,01
Euro 77,064	1 zu je Euro 3,45	1	2016 J=0,10488	2017 J=0,052716	25.06.18			880123	GRS074083007	Titan Cement Co. S.A.	1	19,4 G	19,4G-9,4G-9,64G-9,42G-9,42G-9,44G	20,45	18,82
US\$ 1.237,529	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195	13.02.19			854854	US8725401090	TJX Companies Inc.	1	44,26 G	44,36G-4,4G-4,38G-4,36G-4,11G-4,08G-4,01	44,71	38
Euro 33,094	1	1	2016 J=1,7	2017 J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	42,64 G	42,92G-2,84G-2,8G-3,1G-3,14G-3,08G	43,8	39,3
Yen 188,991	1	3	2017 I=12,5 S=32,5	2018 I=17,5	29.08.18			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	32,28 G	31,97G-1,97G-1,95G-1,91G-1,9G-1,9G	33,52	29,95
Yen 719,7	1	4	2017 I=80 S=80	2018 I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,29 G	43,52G-3,52G-3,53G-3,51G-3,45G-3,42G-3,44G	43,88	41,02
Yen 95,857	1	2	2017 I=0 S=19	2018 S=12 S=12	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	7,91 G	8,01G-8,01G-8G-7,99G-7,99G	8,01	7,18
Yen 3.547,018	1	4	2016 I=0 S=0	2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,31 G	5,39G-5,45G-5,45G-5,39G-5,39G-5,38G	6	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=5,5 S=27,5											
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5	26.09.18			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	24,14 G	24,17G-4,16G-4,13G-4,12G-4,13G	24,29	21,65
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,55 G	14,72G-4,83G-4,82G-4,79G-4,79G-4,8G	14,97	13,99
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,8 G	4,81G-4,81G-4,81G-4,8G-4,8G-4,8G	4,88	4,17
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	23,09 G	23,3G-3,59G-3,25G-3,1G-3,1G-3,09G	24,79	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,11 G	7,018G-7,032G-7,012G-7,04G-7,064G-7,17G	8,29	6,89
US\$ 90	1	1	2017 J=19	2018 J=15	04.04.19			A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,55 G	1,58G	1,62	0,9
DKK 90		1						A1JYUM	DK0060477503	Topdanmark AS	1	42,76 G	42,94G-2,62G-2,54G-2,22G-2,44G-2,5G	43	39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,11 G	6,18G-6,18G-6,18G-6,18G-6,17G-6,16G-6,17G	6,45	5,8
US\$ 111,54	1 zu je US\$ 1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	03.01.19			866408	US8910271043	Torchmark Corp.	1	73,15 G	73,15G-3,17G-3,19G-3,14G-3,21G-3,16G	74,12	64,46
Yen 652,096		4	2017 I=0 S=0	2018 I=0 J=20	26.12.18			853676	JP3592200004	Toshiba Corp., (Glob.)	1	27,68 G	28,12G-8,19G-8,19G-8,19G-8,19G-8,19G	28,19	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,93 G	13,02G-3,02G-3,02G-3G-2,99G-3G	13,03	10,94
Euro 2.641,815		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.03.19			850727	FR0000120271	Total S.A.	1	49,95	50,2G-0,2G-0,01G-49,82G	50,2	45,58
US\$ 182,441	1	1	2017 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.12.18			905328	US8919061098	Total System Services Inc.	1	82,52 G	81,84G-1,77G-1,86G-1,72G-3,11G-3,06G	83,11	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,39 G	33,49G-3,47G-3,43G-3,41G-3,42G	34,47	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	18,35 G	18,41G-8,41G-8,4G-8,4G-8,38G-8,36G-8,37G	20,91	16,97
Yen 89,049		4	2016 S=3,5	2017 I=0 S=40	28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,23 G	12,27G-2,27G-2,26G-2,25G-2,24G-2,24G	13,06	11,6
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100	26.09.18			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	53,47 G	53,74G-3,74G-3,71G-3,65G-3,95G	55,24	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	28,41 G	28,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	28,41	25,17
A\$ 927,812		8	2016 I=0,08 S=0,02	2017 I=0,02 S=0,02	15.10.18			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,12 G	4,14G-4,14G-4,15G-4,15G-4,16G-4,15G	4,54	3,82
US\$ 122,068	1	1	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,31	22.02.19			889826	US8923561067	Tractor Supply Co.	1	84,6 G	84,03G-4,21G-4,2G-4,15G-3,99G-3,79G	86,09	70,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,085 I=0,015 S=0,1 S=0,017647											
nz\$ 396,973	1	7			06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,75 G	3,77G-3,78G-3,78G-3,79G-3,79G	3,81	3,54
kann.\$ 284,843	1	1			28.02.19			885412	CA89346D1078	TransAlta Corp.	1	5,01 G	5G-5G-5G-5G-4,99G-4,98G-4,99G	5,04	3,51
kann.\$ 922,122	1	4			28.03.19			675305	CA89353D1078	TransCanada Corp.	1	39,32 G	39,25G-9,27G-9,27G-9,23G-9,2G	39,32	30,82
Yen 48,794		4			28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	16,97 G	17,2G-7,19G-7,2G-7,16G-7,16G-7,15G	18,58	15,83
sfrs 610,553	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	7,26 G	7,2G-7,24G-7,24G-7,22G-7,26G-7,26G	7,86	5,94
A\$ 2.675,288	1	7			28.12.18			917177	AU000000TCL6	Transurban Group	1	7,77 G	7,72G-7,75G-7,76G-7,77G-7,77G-7,77G	7,78	6,95
£ 252,144	1	1			04.10.18			893509	GB0007739609	Travis Perkins PLC	1	14,43 G	14,36G-4,495G-4,45G-4,45G-4,605G-4,535G	14,69	11,53
A\$ 718,664		7			07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,2 G	9,35G-9,36G-9,38G-9,37G-9,39G	10,51	8,39
Yen 140,328		1			26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	42,35 G	42,2G-2,2G-2,18G-2,13G-2,11G-2,12G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,42 G	2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G	2,52	2,26
US\$ 24,041	1	1			05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,6 G	2,7G-2,7G-2,7G-2,7G-2,42G-2,56G	2,7	1,87
US\$ 124,866	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	48,16 G	48,07G-8,11G-8,08G-8,09G-8,15G-8,36G	53,03	44,74
Euro 42,56		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	4,66 G	4,62G-4,62G-4,64G-4,62G-4,58G-4,54G	5,45	4,54
A\$ 487,712		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G-0,069G-0,065G-0,065G	0,07	0,05
DKK 302,148		1			23.01.19			A14S5W	DK0060636678	Tryg AS	1	23,38 G	23,38G-3,48G-3,46G-3,38G-3,48G-3,5G	23,5	20,86
CNY 655,069	1 zu je CNY 1	1			03.07.18			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	3,77 G	3,84G-3,84G-3,84G-3,85G-3,85G-3,85G-3,83G-3,84G	3,94	3,32
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,88 G	10,76G-0,75G-0,76G-0,75G-1,09G	11,09	7,82
£ 1.393,616	1	1			27.08.14			591219	GB0001500809	Tullow Oil PLC	1	2,54 G	2,532G-2,562G-2,569G-2,523G-2,533G-2,541G	2,65	1,92
TRY 75,149	1 zu je TRY 1	1			17.12.18			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,64 G	5,61G-5,6G-5,7G-5,7G-5,83G	6,27	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	27,6 G	27,92G-7,95G-8,05G-8,03G-8,28G-8,54G	31,36	24,26
US\$ 296	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375	30.05.19			870625	US9024941034	Tyson Foods Inc.	1	55,29 G	55,25G-5,2G-5,26G-5,16G-5,1G	55,59	45,52
US\$ 1.616,093	1	1	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	28.12.18			917523	US9029733048	U.S. Bancorp	1	45,04 G	45,03G-4,99G-5,05G-4,97G	45,74	39,35
Yen 106,2		4	2016 I=0 S=6	2017 I=0 S=75	28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	20,24 G	20,31G-0,31G-0,3G-0,3G-0,28G-0,26G-0,27G	20,74	17,05
Euro 111,451		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	65,62 G	65,42G-5,44G-5,46G-5,68G-5,46G-5,36G	79,14	65,08
sfrs 3.856,062		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,91 G	10,895G-0,965G-1,02G-1,05G-1,015G-1,035G	11,93	10,73
Euro 194,506		1	2016 J=1,15	2017 J=1,18	27.04.18			852738	BE0003739530	UCB S.A.	1	78,14 G	78,02G-7,92G-7,32G-7,44G-7,84G-7,76G	79,62	69,96
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	272,81 G	272,46G-3,59G-3,5G-3,03G-4,68G	274,68	210,01
£ 70,832	1	1	2017 I=0,146 S=0,35	2018 I=0,146	30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	14,68 G	14,79G-4,79G-4,58G-4,42G-4,43G-4,4G-4,36G	15,84	13,96
Euro 246,4		1	2017 J=0,375	2018 I=0,35	24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	36,75 G	36,71G-6,59G-6,63G-6,81G-6,66G	38,01	33,26
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	17,16 G	17,15G-7,14G-7,15G-7,12G-7,12G-7,61G	17,86	13,83
US\$ 187,616	1	1						A0HL4V	US9043111072	-.	1	18,88 G	19,07G-8,89G-8,99G-8,98G-9,17G-9,45G	19,65	15
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	143,05 G	142,35G	156,35	131,95
Euro 2.230,177		1		2017 J=0,32	23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,09 G	11,078G-1,436G-1,444G-1,52G	11,55	9,59
Euro 1.714,728	1	1	2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	14.02.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	48,87 G	48,55G-8,755G-8,74-8,805G-8,52G	49,47	45,99
£ 1.168,531	1	1	2017 Q=0,3021 Q=0,3183 Q=0,3199 Q=0,3155	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	48,57 G	48,385G-8,7G-8,7G-8,56G-8,665G-8,39G-7,685G	49,01	44,98
US\$ 722,878	1 zu je US\$ 2,5	1	2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	27.02.19			858144	US9078181081	Union Pacific Corp.	1	148,67 G	149,66G-9,76G-9,7G-9,65G-9,65G-8,11G	150,95	116,58
Euro 1.144,285		1	2016 J=0,11	2017 J=0,11	21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,3 G	2,3G-2,335G-2,372G-2,372G-2,392G-2,409G	2,62	2,11
Euro 717,474		1	2016 J=0,18	2017 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,92 G	3,923G-3,949G-3,94G-3,931G-3,947G-3,957G	4,08	3,38
Euro 2.829,717		1	2016 J=0,125	2017 J=0,145	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,15 G	2,139G-2,164G-2,149G-2,147G-2,155G-2,16G	2,22	1,92
Euro 309	1	1	2016 J=0,49	2017 J=0,51	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	8,74 G	8,77G-8,805G-8,79G-8,82G-8,805G	8,82	7,67
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	12,04 G	12,04G-2,05G-2,05G-2,05G-2,02G-2,1G	12,89	9,82
US\$ 50,814	1	11						903615	US9111631035	United Natural Foods Inc.	1	13,24 G	12,9G-2,89G-2,9G-2,88G-3,37G	13,4	9,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,35 Q=0,91 Q=0,91 Q=0,91 Q=0,91											
- 1.680,541		1			14.08.18			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,3 G	16,41G-6,42G-6,09G-6,07G-6,07G-6,08G-6,09G	17,1	14,98
US\$ 695,212	1	1			25.02.19			929198	US9113121068	United Parcel Service Inc.	1	96,38 G	(exD)-96,42G-6,53G-6,53G-6,53G-6,51G-6,51G-7,48G	99,28	83,03
US\$ 177,269	1 zu je US\$ 1	1			12.02.19			529498	US9129091081	United States Steel Corp.	1	20,96 G	20,92G-0,9G-0,93G-1,06G	21,53	15,42
US\$ 861,749	1 zu je US\$ 1	1			14.02.19		06.04	852759	US9130171096	United Technologies Corp.	1	111,97 G	113,1-2,52G-2,5G-2,4G-2,97G-3,14G	113,3	90,49
£ 681,888	1	4			20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	9,83 G	9,796G-9,796G-9,752G-9,736G-9,772G	9,85	8,12
US\$ 959,539	1	1			30.11.18			869561	US91324P1021	UnitedHealth Group Inc.	1	235,64 G	235,43G-6,66G-6,49G-6,49G-4,8G	239,83	207,78
Yen 57,78		4						862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,78 G	3,81G-3,81G-3,81G-3,81G-3,8G-3,81G	4,15	3,59
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	9,6 G	9,02G	14,49	9,02
US\$ 218,748	1	1			25.01.19			872055	US91529Y1064	Unum Group	1	32,54 G	32,51G-2,52G-2,52G-2,47G-2,97G	32,97	25,14
Euro 533,736		1			05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	26,71 G	26,78G-6,8G-7,18G-7,31G-7,18G-7,15G	27,74	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,18 G	1,17G-1,18G-1,17G-1,17G-1,17G-1,17G	1,31	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	26,46 G	26,48G-6,49G-6,5G-6,48G-6,9G-7G	29,58	26,17
US\$ 395,605	1	1			07.03.19			857621	US9182041080	V.F. Corp.	1	76,27 G	76,24G-6,24G-6,24G-5,99G-7,06G	77,42	60,26
BRL 5.284,475	1	1			03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	10,6 G	10,47G-0,72G-0,73G-0,94G-0,84G	13,08	9,49
Euro 240,253		1			04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	27,74 G	27,9G-7,9G-8,33G-8,52G-8,63G-8,85G	28,85	23,65
US\$ 424,308	1	1			12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	74,81 G	74,82G-4,75G-4,84G-4,67G-5,02G-5,05G	76,38	64,37
sfrs 15,792	1 zu je sfrs 0,5	1			20.05.19			157770	CH0014786500	Valiant Holding AG	1	99,3 G	99G-8,9G-7,9G-7,4G-7,7G-7,8G	101,2	92,3
Euro 457,988		1			04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,1 G	2,116G-2,175G-2,174G-2,171G-2,177G	2,18	1,39
US\$ 90,778	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	116,15 G	117,02G-7,13G-7,11G-7,06G-7,72G-8,16G	118,16	95,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	94,3 G	94G-4,9G-5,65G-5,6G-5,2G-5,5G	95,65	72,55
US\$ 47,793	1	1						896007	US9224171002	Veeco Instruments Inc.	1	9,97 G	10,25G-0,26G-0,26G-0,25G-0,41G	10,41	6,34
US\$ 356,647	1	1	<b>2018</b> Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	<b>2019</b> Q=0,7925	29.03.19			878380	US92276F1003	Ventas Inc.	1	56,86 G	56,57G-6,57G-6,59G-6,53G-6,24G	57,64	49,59
Euro 565,593		1	<b>2016</b> J=0,8	<b>2017</b> J=0,84	14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	19,64 G	19,63G-9,655G-9,765G-9,845G	19,99	17,54
US\$ 1.749,127	1	1	<b>2017</b> I=0,11 S=0,17	<b>2018</b> I=0,12	13.08.18			A2DN8Y	US91822M1062	Veon Ltd.	1	2,04 G	2,07G-2,07G-2,07G-2,16G-2,16G-2,09G	2,28	1,95
Euro 170,234	1, 10, 100 1.000	1	<b>2016</b> J=0,29	<b>2017</b> J=0,42	30.04.18			877738	AT0000746409	Verbund AG	1	40,46 G	40,58G-1,06G-0,64G-0,62G-0,56G	45,18	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	46,62 G	46,04G-6,03G-6,03G-5,99G-6,6G-7,19G	47,19	34,93
US\$ 120,888	1	1						911090	US92343E1029	Verisign Inc.	1	155,85 G	157,16G-7,16G-7,32G-7,26G-7,73G	157,73	125,45
US\$ 164,62	1	1		<b>2019</b> Q=0,25	14.03.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	110,26 G	109,36G-9,27G-9,39G-9,21G-10,63G-0,89G	110,89	91,64
US\$ 4.132,015	1	1	<b>2017</b> Q=0,5775 Q=0,5775 Q=0,59 Q=0,59	<b>2018</b> Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	09.01.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	50,1 G	50,36G-0,29G-0,34G-0,03G-0,04G	50,8	46,46
US\$ 255,558	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	162,66 G	163,33G-3,76G-3,7G-4,31G	171,97	140,35
DKK 205,696	1	1	<b>2017</b> J=9,23	<b>2018</b> J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	73 G	73,18G-3,32G-3,42G-3,32G-3,36G-3,22G	74,6	65,4
£ 271,214	1	1	<b>2017</b> I=0,055 S=0,125	<b>2018</b> I=0,06	09.08.18			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,79 G	6,8G-6,765G-6,775G-6,81G-6,83G-6,8G	6,84	5,26
US\$ 353,438	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,99 G	25,51G-5,6G-5,59G-5,57G-5,69G-5,63G	26,86	21,94
US\$ 59,65	1	4						908189	US92552V1008	Viasat Inc.	1	65,9 G	65,49G-5,43G-5,5G-5,37G-6,69G	66,69	49,73
US\$ 228,422	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,7 G	11,72G-1,72G-1,72G-1,71G-1,8G	11,8	8,3
Euro 128	1	1	<b>2016</b> J=0,8	<b>2017</b> J=0,9	28.05.18			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,2 G	21,06G-1,38G-1,36G-1,44G-1,54G-1,4G	21,76	19,77
sfrs 65	1	1		<b>2017</b> J=2	17.05.18			A2DRZ4	CH0364749348	Vifor Pharma AG	1	108,2 G	108,3G-9,65G-10G-0G-0,2G-9,9G	113,75	90,36
Euro 598,227	1	1	<b>2017</b> I=0,69 S=1,76	<b>2018</b> I=0,75	06.11.18			867475	FR0000125486	VINCI S.A.	1	82,18 G	82,52G-2,04G-1,94G-2G-2,16G	82,52	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,11 G	0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G	0,11	0,09
US\$ 1.750,177	1	1	<b>2017</b> Q=0,165 Q=0,165 Q=0,195 Q=0,21	<b>2018</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	14.02.19			A0NC7B	US92826C8394	VISA Inc.	1	128,59 G	129,53G-9,04G-9,27G-8,98G	129,53	112,73
Euro 46,604	1	1	<b>2017</b> I=0,62 J=0,92	<b>2018</b> I=0,64	18.12.18			872335	ES0184262212	Viscofan S.A., (Glob.)	1	51,25 G	51,3G-1,3G-1,15G-1,35G-1,2G	52,25	46,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,118	1	7	<b>2017</b> Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	<b>2018</b> Q=0,085 Q=0,085 Q=0,085	13.03.19		861320	US9282981086	Vishay Intertechnology Inc.	1	19,73 G	19,66G-9,65G-9,66G-9,64G	19,85	14,4	
Euro 1.306,234		1	<b>2016</b> J=0,4	<b>2017</b> J=0,45	20.04.18		591068	FR0000127771	Vivendi S.A.	1	24,17 G	24,16G-4,35G-4,26G-4,24G-4,29G-4,24G	24,4	20,84	
US\$ 10,63	1	1					A2N5RJ	US9285513084	Vivus Inc.	1	4,34 G	4,35G	4,78	1,92	
US\$ 2.671,522	1	4	<b>2017</b>	<b>2018</b>	21.11.18		A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	16,3 G	16G-6,1G-6,1G-6,1G-6,2G-6G	17,5	15,3	
US\$ 26.720,395	1	4	<b>2017</b> I=0,042355 S=0,090939	<b>2018</b> I=0,042253	22.11.18		A1XA83	GB00BH4HKS39	-"	1	1,64 G	1,6476G-1,6366G-1,6272G-1,6358G-1,6174G	1,78	1,56	
Euro 178,549	1	4	<b>2016</b> J=1,1	<b>2017</b> J=1,4	12.07.18		897200	AT0000937503	voestalpine AG	1	27,01 G	27,32G-7,34G-7,34G-7,64G-7,75G-7,43G	28,33	24,75	
sfrs 356,545	1	1					873209	CH0003245351	Von Roll Holding AG	1	1,14 G	1,145G-1,135G-1,13G-1,125G-1,125G-1,125G	1,17	1,08	
US\$ 190,535	1	1	<b>2018</b> Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175	<b>2019</b> Q=0,66	25.01.19		893899	US9290421091	Vornado Realty Trust	1	60,31 G	60,4G-0,31G-0,31G-0,21G-0,54G-0,62G	62,22	52,22	
US\$ 132,048	1 zu je US\$ 1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31	21.02.19		855854	US9291601097	Vulcan Materials Co.	1	99,17 G	98,3G-8,28G-8,32G-8,19G-7,84G	100,27	83,81	
US\$ 56,32	1 zu je US\$ 1	1	<b>2018</b> Q=1,28 Q=1,36 Q=1,36 Q=1,36	<b>2019</b> Q=1,36	08.02.19		857498	US3848021040	W.W. Grainger Inc.	1	273,6 G	275,19G-5,41G-5,33G-5,27G-4,66G-5,29G	279,3	235,39	
US\$ 949,165	1	9	<b>2017</b> Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	<b>2018</b> Q=0,44 Q=0,44	14.02.19		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	61,73 G	61,76G-1,73G-2,25G-1,97G-3,05G	65,61	58,03	
US\$ 2.905,26	1	2	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19		860853	US9311421039	Walmart Inc.	1	88,04 G	87,84G-7,89G-7,89G-7,81G-7,94G	91,72	80,15	
US\$ 12.449,287	1	1	<b>2017</b> I=0,0048 I=0,0048 S=0,0215	<b>2018</b> I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,74 G	0,722G-0,719G-0,719G-0,718G-0,718G-0,719G	0,75	0,58	
Euro 591,723		1	<b>2017</b> I=0,69 S=0,23	<b>2018</b> I=0,24 S=0,24	19.09.19		881050	FI0009003727	Wärtsilä Corp.	1	14,26 G	14,145G-4,21G-4,175G-4,25G-4,245G-4,2G	14,82	13,36	
US\$ 423,78	1	1	<b>2018</b> Q=0,465 Q=0,465 Q=0,465 Q=0,465	<b>2019</b> Q=0,5125	07.03.19		893579	US94106L1098	Waste Management Inc. [Del.]	1	87,74 G	87,96G-8,02G-7,97G-7,63G-7,75G-8,04G	88,38	76,86	
US\$ 75,746	1	1					898123	US9418481035	Waters Corp.	1	207,37 G	207,62G-7,78G-7,67G-7,55G	207,84	155,6	
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15		A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,45 G	0,451G-0,45G-0,449G-0,448G-0,447G-0,446G	0,56	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 315,526	1 zu je US\$ 10	1	<b>2018</b> Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	<b>2019</b> Q=0,59	13.02.19			A14V4V US92939U1060	WEC Energy Group Inc.	1	67,24 G	66,87G-6,84G-6,84G-6,77G	67,24	58,46	
US\$ 4.707,244	1 zu je US\$ 1,666	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,43 Q=0,43	<b>2019</b> Q=0,45	31.01.19			857949 US9497461015	Wells Fargo & Co.	1	43,4 G	43,1G-3,12G-3,24G-3,1G-3,54G	44,3	39,8	
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	13.12.18			A1ZG5W US949746RG83	--, Kurs in Prozent, (Glob.)	1000	101 B	101B	101	94,69	
US\$ 375,644	1 zu je US\$ 1	1	<b>2018</b> Q=0,87 Q=0,87 Q=0,87 Q=0,87	<b>2019</b> Q=0,87	21.02.19			A1409D US95040Q1040	Welltower Inc.	1	66,48 G	65,82G-6,09G-6,08G-6,01G-5,89G-5,84G	68,78	57,97	
Euro 46,279		1	<b>2016</b> J=2,35	<b>2017</b> J=2,65	22.05.18			850709 FR0000121204	Wendel S.A.	1	109,5 G	109,5G-9,8G-9,1G-8,8G-7,7G-8,1G	111,4	101,6	
Euro 40,271		1	<b>2017</b> I=0,77	<b>2018</b> I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	30.04.19			853289 NL0000289213	Wereldhave N.V.	1	24,88 G	24,95G-4,82G-4,78G-4,93G-4,86G	28,84	24,78	
A\$ 1.133,84		7	<b>2017</b> I=1,03 S=1,2	<b>2018</b> I=2	26.02.19			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,02 G	22,07G-2,09G-2,09G-2,1G-2,13G-2,15G-2,13G	22,15	19,23	
US\$ 12,138		4						A2DS9Y US9575412047	Westell Technologies Inc.	1	1,93 G	1,91G-1,91G-1,91G-1,91G-1,93G	2,05	1,61	
A\$ 273,546		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	13.09.18			552583 AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,41 G	1,46G-1,46G-1,46G-1,46G-1,46G	1,55	1,12	
US\$ 289,425	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,5 Q=0,5	28.03.19			863060 US9581021055	Western Digital Corp.	1	42,27 G	43,44G-3,58G-3,57G-4,22G-5,13G	45,13	30,99	
US\$ 442,807	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,2	14.03.19			A0LA17 US9598021098	Western Union Co.	1	15,58 G	15,65G-5,65G-5,65G-5,62G-5,59G	16,34	14,64	
A\$ 3.447,571		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94	13.11.18			854242 AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,48 G	16,5G-6,52G-6,52G-6,54G-6,56G-6,56G-6,56G	16,74	14,66	
US\$ 749,2	1 zu je US\$ 1,25	1	<b>2017</b> Q=0,32	<b>2018</b> Q=0,32 Q=0,34 Q=0,34 Q=0,34	28.02.19			854357 US9621661043	Weyerhaeuser Co.	1	22,91 G	22,96G-2,98G-2,98G-2,96G-2,99G-2,87G	23,31	18,41	
kann.\$ 444,336	1	1	<b>2017</b> Q=0,07 Q=0,1 Q=0,09	<b>2018</b> Q=0,09 Q=0,09 Q=0,09	29.11.18			A2DRBP CA9628791027	Wheaton Precious Metals Corp.	1	19,34 G	19,65G-9,8G-9,92G-9,84G-9,8G-9,93	19,93	16,46	
US\$ 63,57	1 zu je US\$ 1	1	<b>2018</b> Q=1,1 Q=1,15 Q=1,15 Q=1,15	<b>2019</b> Q=1,15	28.02.19			856331 US9633201069	Whirlpool Corp.	1	127,38 G	127,28G-7,37G-7,34G-7,27G-8,01G-9,03G	129,03	91,01	
£ 181,094	1 zu je £ 0,767974	3	<b>2017</b> I=0,314 S=0,6975	<b>2018</b> I=0,3265	08.11.18			A0LGB1 GB00B1KJJ408	Whitbread PLC	1	56,38 G	56,28G-6,44G-6,38G-6,22G-6,4G-6,34G	57,22	50,5	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.026,046		7	<b>2017</b> I=0,13 S=0,27	<b>2018</b> I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,83 G	(exD)-2,7G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G	3,06	2,54
Euro 116,351	1, 10	1	<b>2016</b> J=0,27	<b>2017</b> J=0,3	18.06.18			852894	AT0000831706	Wienerberger AG	1	20,74 G	20,7G-0,86G-0,68G-0,86G- 0,64G-0,6G	21,32	17,75
DKK 252,368		1	<b>2016</b> J=0	<b>2017</b> J=0				A2AKB9	DK0060738599	William Demant Holding AS	1	25,94 G	25,84G-6,22G-6,38G- 6,48G	29,78	23,64
£ 874,062	1	1	<b>2017</b> I=0,0426 S=0,0894	<b>2018</b> I=0,0426	25.10.18			633847	GB0031698896	William Hill PLC	1	2,09 G	2,064G-2,064G-2,077G- 2,063G-2,068G-2,068G- 2,07G	2,11	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	14,7G-4,6G-4,6G-4,6G- 4,6G-4,6G	15	14,4
- 6.403,401		1	<b>2017</b> I=0,03 S=0,07	<b>2018</b> I=0,035	20.08.18			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,09 G	2,13G-2,13G-2,14G-2,14G- 2,14G-2,14G	2,18	1,96
sfrs 28,824	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,81 G	2,805G-2,775G-2,71G- 2,71G-2,735G-2,725G- 2,705G	3,02	2,37
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G		
£ 2.368,255	1	2	<b>2017</b> I=0,0166 S=0,0843	<b>2018</b> I=0,0385	27.09.18			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,63 G	2,6315G-2,657G-2,6625G- 2,668G-2,6655G	2,79	2,31
Euro 6,719	1	5	<b>2013</b> J=0	<b>2015</b> J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	11 G	11G-1G-1,4G-1,3G-0,9G	11,9	3,62
Euro 279,717		1	<b>2017</b> I=0,2 S=0,65	<b>2018</b> I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	57,8 G	57,74G-8,16G-7,7G-7,5G- 7,58G	58,16	50,06
A\$ 936,152		1	<b>2017</b> I=0,49 S=0,49 I=0,53	<b>2018</b> S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	21,99 G	22,18G-2,2G-2,27G-2,25G	23,32	18,69
A\$ 1.317,417		7	<b>2017</b> I=0,43 S=0,6	<b>2018</b> I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	17,7 G	17,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G	18,97	17,59
US\$ 149	1	1						A1J39P	US98138H1014	Workday Inc.	1	166,01 G	170,41G	170,41	133,83
A\$ 460,767	1	7	<b>2017</b> I=0,1 S=0,15	<b>2018</b> I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,08 G	9,38G-9,44G-9,46G-9,46G- 9,46G-9,46G-9,47G	9,64	6,82
£ 1.261,824	1	1	<b>2017</b> I=0,227 S=0,373	<b>2018</b> I=0,227	04.10.18			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,72 G	9,7G-9,77G-9,79G-9,78G- 9,81G	10,15	9,01
US\$ 97,321	1	10	<b>2017</b> Q=0,58 Q=0,66 Q=0,41 Q=0,41	<b>2018</b> Q=0,41	13.12.18			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	41,08 G	41,05G-1,09G-1,1G-1,06G	41,22	30,3
US\$ 108,739	1	1	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	14.02.19			663244	US9831341071	Wynn Resorts Ltd.	1	114,14 G	115,22G-5,19G-5,23G- 6,48G-6,48G-6,48G-6,48G	116,48	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,92 G	4,83G-4,96G-5,05G-5G- 4,995G-5G	5,45	4,09
US\$ 514,023	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,405	14.03.19			855009	US98389B1008	Xcel Energy Inc.	1	48,43 G	48,35G-8,34G-8,32G- 8,27G-8,32G	48,43	41,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 238,283	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A2DSTA	US9841216081	Xerox Corp.	1	27,7 G	27,54G-7,55G-7,55G- 7,51G-8,01G-8,01G-7,9G	28,01	17,04
US\$ 22.577,617	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			A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,34	1,42-1,42-1,36-1,4-1,4	1,42	1,07
US\$ 253,043	1	4						A880135	US9839191015	Xilinx Inc.	1	107,61 G	109,04G-9,07G-10,08G- 9,56G-10,85G	110,85	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	12,64 G	12,7G-2,71G-2,71G-2,71G- 2,53G	12,83	10,23
US\$ 179,716	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24	13.02.19			A1JMBU	US98419M1009	Xylem Inc.	1	65,4 G	65,92G-5,89G-5,9G-5,99G	67,33	55,87
Yen 5.151,615		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,43 G	2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G	2,58	2,14
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	43,1 G	43,91G-3,88G-3,83G- 3,79G-3,81G	43,91	35,61
kann.\$ 949,342	1	1	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2019 Q=0,005	28.03.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,39 G	2,37G-2,37G-2,37G-2,37G- 2,34G-2,39G	2,47	2,01
Yen 411,34		4	2017 I=13 S=14	2018 I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	22,49 G	22,68G-2,68G-2,66G- 2,64G-2,62G-2,63G	24,61	22,1
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	36,59 G	36,83G-7,24G-7,25G- 7,21G-6,87G	37,64	32,82
kann.\$ 69,884	1	3	2017 J=0,25	2018 J=0,27	13.03.19			A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,12 G	0,113G	0,13	0,07
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	20,65 G	21,35G	21,35	12,39
Euro 211,1	1	1						906227	FI0009800643	YIT Oyj	1	5,17 G	5,185G-5,24G-5,255G- 5,235G-5,225G	5,84	5,08
Yen 268,625		4	2017 I=15 S=15	2018 I=15	26.09.18			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,93 G	17,07G-7,05G-7,06G- 7,06G-7,03G-7,02G-7,03G	17,07	14,28
US\$ 312,302	1	12	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42	13.02.19			909190	US9884981013	Yum! Brands, Inc.	1	83,59 G	84,1G-4,1G-4,12G-4,06G- 3,83G-2,99G	84,75	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	62 G	64,47G	64,53	51,12
Euro 470,464		12	2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08	08.01.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,32 G	7,25G-7,33G-7,345G- 7,36G-7,36G-7,335G	7,38	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	22,15 G	21,85G-1,8G-1,95G-2G- 1,95G	24,15	20,15
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotec Photonics Inc.	1	0,02 G	0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G	0,05	0,02
CNY 5.736,94	1	1	2016 J=0,06	2017 J=0,09	21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,37 G	0,384G-0,385G-0,385G- 0,385G-0,385G-0,385G	0,39	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 203,976	1	1	<b>2017</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	27.12.18			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	108,54 G	109,57G-9,63G-9,61G- 9,54G-9,42G	109,63	87,49
US\$ 192,185	1	1	<b>2018</b> Q=0,24 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	13.02.19			856942	US9897011071	Zions Bancorporation N.A.	1	44,81 G	45,12G-5,15G-5,14G- 5,11G-5,3G-5,39G	45,39	34,95
Euro 43,5	1	5	<b>2015</b> J=0,2	<b>2016</b> J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,79 G	7,89G-7,925G-7,805G- 7,865G	8,11	6,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	76 G	76,5G-5,5G-5,8G-5,8G-6G- 6,9G-5,9G	84,8	74
sfrs 151,348	1	1	<b>2017</b> J=16,6	<b>2018</b> J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	287,4 G	288,8G-8,6G-8,5G-8,5G- 9,7-9,4G-9,9G	289,9	257,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			10,99 G	10,93G-0,995G-1G-0,975G- 0,99G-1,005G	11,01	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,41 G	13,6G	13,6	10,69
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			6,8 G	6,8G-6,8G	8,16	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			50,01 G	48,17G-8,25G-8,42G-8,52G- 8,52G-8,52G-8,99G-7,72G- 7,74G-7,74G-7,74G	73,04	47,72
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,07 G	0,066G-0,068G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G	0,13	0,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			13,2 G	13,24G-3,24G-3,56G-3,74G- 3,66G-3,45G-3,45G-3,46G- 3,46G-3,46G	13,74	8,83
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			23,55 G	23,55G-3,55G-3,55G-3,51G- 3,5G-3,49G-3,5G-3,49G- 3,5G-3,53G-3,53G-3,53G-3,51G- 3,48G-3,48G-3,48G-3,48G	23,81	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			36,57 G	35,78G-5,78G-5,78G-5,85G- 6,62G-6,3G-4,97G-3,92G- 4,33G-3,59G	37,26	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			59,19 G	58,91G-9,11G-8,88G-9,42G- 9,42G-9,6G-9,35G-9,2G- 9,13G-9,33G-9,17G-9,76G- 9,01G-8,94G-9G-9,01G- 9,71G-9,77G-60,04G-59,96G	69,5	56,44
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			198,34 G	200,48G	200,48	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			301,9 G	308,44G	308,44	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			286,48 G	295,84G	295,84	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			259,79 G	271,14G	271,14	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 G	34,62G	38,36	34,62
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			9,9 G	9,69G	11,93	9,69
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			3,51 G	3,4G	4,68	3,4
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,74 G	0,707G	1,09	0,71
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			269,04 G	271,46G	271,46	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			590,4 G	601,15G	601,15	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call			1,248 G	1283G	1.283	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			2.001,4 G	2074,6G	2.074,6	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			26,2 G	25,98G	29,8	25,98
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			5,77 G	5,67G	7,48	5,67
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			1,12 G	1,1G	1,67	1,1
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,17 G	0,168G	0,29	0,17
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			362,04 G	367,28G	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			990,8 G	1020,2G	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			2.509,6 G	2572,6G	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			4.283,2 G	4426G	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			18,04 G	17,8G	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	2,47G	3,03	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,26 G	0,255G	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	0,02G	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			173,91 G	175,52G	175,52	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			234,54 G	238,88G	238,88	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			255,52 G	262,64G	262,64	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			218,48 G	226,62G	226,62	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			40,33 G	40G	44,8	40
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			13,09 G	12,85G	16,2	12,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis		Tiefst- Preis		
													seit 02.01.2019		seit 02.01.2019		
							Commerzbank AG										
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			3,61 G	3,51G		4,99	3,51		
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,75 G	0,725G		1,16	0,72		
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			219,86 G	222,08G		222,08	192,88		
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			472,14 G	481,78G		481,78	369,2		
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			642,75 G	663,49G		663,49	448,8		
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.003,2 G	1045,5G	1.045,5	626,6			
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			29,71 G	29,37G		33,38	29,37		
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			9,09 G	8,89G		11,6	8,89		
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,89 G	3,75G		5,65	3,75		
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,11 G	1,06G		1,85	1,06		
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			219,76 G	221,92G		221,92	193,51		
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			468,56 G	477,14G		477,14	368,24		
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			629,7 G	649,59G		649,59	444,52		
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			988,2 G	1000,2G-1,1G-3,8G-5,7G-4,9G-4,9G-5G-7,6G-16,1G-0,5G	1.016,1	616,05			
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			29,45 G	29,15G		32,98	29,15		
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			8,86 G	8,68G		11,23	8,68		
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			3,75 G	3,64G		5,42	3,64		
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			1,04 G	1G		1,72	1		
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			271,44 G	274,88G		274,88	236,64		
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			670,15 G	687,3G		687,3	518,65		
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.019,9 G	1060,3G	1.060,3	714,8			
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			1.614,6 G	1699,3G	1.699,3	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			22,4 G	22,11G		25,43	22,11		
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			4,81 G	4,69G		6,27	4,69		
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			1,31 G	1,25G		1,97	1,25		
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			446,68 G	448,26G		451,9	413,86		
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.372,2 G	1382,1G	1.404,6	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			2.653,8 G	2682G	2.749	2.127			
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			12,12 G	12,07G		13,18	12		
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			1,01 G	1,01G		1,2	1		
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,05 G	0,053G		0,07	0,05		
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			105,88 G	105,84G		106,74	105,84		
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			120,91 G	120,84G		122,63	120,84		
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			137,33 G	137,39G		140,15	137,33		
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	79,93G		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			68,87 G	68,9G		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			59,06 G	59,09G		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			58,07 G	58,15G-8,15G-8,13G-8,07G-8,07G-8,38G-7,33G-6,85G-7,18G-7,2G-6,88G-6,43G-6,36G-6,39G		58,53	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			96,29 G	96,78G-7,89G-7,94G-8,92G-8,66G-8,73G-8,73G-8,75G-8,46G-8,55G-8,84G-8,84G-8,65G-8,65G-8,62G-8,49G-8,48G-8,48G-8,48G		98,92	81,61		
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			203,59 G	197,65G-203G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G		207,49	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			114,65 G	114,33G-4,33G-4,21G-4,24G-4,4G-4,42G-4,19G-4,11G-4,07G		115,73	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			135,22 G	135,58G-5,38G-5,49G-5,47G-5,3G-4,69G-4,74G		137	128,96		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			92,04 G	91,89G-1,77G-1,79G-1,76G- 1,69G-1,81G-1,84G-1,85G- 1,94G-1,64G-1,55G-1,57G	92,9	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			55,26 G	55,65G-5,69G-5,74G-6,04G- 6,06G-6,01G-5,88G-5,88G- 5,82G	56,06	51,32
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			104,94 G	104,91G-4,94G-5,01G- 5,13G-4,9G-4,97G-4,54G- 4,97G-4,55G-4,26G-4,4G	106,6	100,36
1000		01.01.00 - 15.02.18		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			71 G	71G-/71G/-1G	76,41	65,03
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			37,75 G	37,67G-7,64G-7,63G-7,62G- 7,64G-7,62G-7,63G-7,63G- 7,63G-7,68G-7,68G-7,66G- 7,6G-7,61G-7,58G-7,56G	38,12	35,91
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			67 G	67G-7G-7G-7G-/67G/-7G- 7G-7G-7G-7G	69,5	65,09
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			96 G	96G-6G-6G-6G-/96G/-6G- 6G-6G-6G-6G	96,68	89,03
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			65,78 G	65,78G-6,66G-6,66G-6,66G- 6,66G-/66,66G/-6,66G- 6,66G-6,66G-6,66G-6,66G- 6,66G	68,36	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100 G	100G-0G-0G-0G-/100G/-0G- 0G-0G-0G-0G	100,1	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,75 G	98,73G-8,75G-8,75G-8,75G- 8,75G-/98,75G/-8,75G- 8,73G-8,73G-8,73G-8,73G- 8,73G	99	98,23
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			98,6 G	98,6G-8,6G-8,6G-8,6G- /98,6G/-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G	98,85	98,3
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			49,38 G	49,44G-9,44G-9,33G-9,99G- 9,93G-9,72G-9,74G-9,56G- 8,57G-8,01G-7,74G-7,94G- 7,7G-7,41G	50,62	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,51 G	14,31G-4,34G-4,36G-4,45G- 4,44G-4,41G-4,33G-4,33G- 4,26G-4,25G-4,2G-3,96G- 3,73G-3,65G-3,58G-3,45G- 3,4G-3,41G	16,92	13,4
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			35,99 G	35,79G-6,02G-4,66G-4,62G- 4,1G-3,44G-3,68G	36,47	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			58,16 G	58,86G-8,9G-9,69G-9,46G- 9,46G-9,61G-9,48G-9,5G- 8,65G-7,46G-7,87G-8,33G- 8,33G-7,96G-7,77G-8,04G- 7,99G-8G-7,97G	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			15,77 G	16,41G-6,38G-6,28G-6,22G- 6,3G-6,32G	27,45	14,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,73 G	16,75G-6,75G-6,75G-6,79G-6,8G-6,82G-6,84G-6,83G-6,81G-6,79G-6,75G-6,68G-6,68G-6,67G-6,62G-6,55G-6,56G-6,55G-6,56G	16,84	15,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,35 G	17,44G-7,45G-7,45G-7,47G-7,46G-7,52G-7,54G-7,55G-7,5G-7,48G-7,37G-7,28G-7,22G-7,14G-7,23G-7,16G-7,15G-6,98G-7,01G-7G-7,04G	17,55	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			34,89 G	34,84G-4,82G-4,82G-4,89G-4,91G-5,05G-5,1G-5,1G-4,94G-4,68G-4,17G-3,91G-3,76G-3,81G-3,79G-3,88G	35,28	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			12,73 G	12,71G-2,71G-2,76G-2,77G-2,79G-2,77G-2,76G-2,76G-2,76G-2,73G-2,73G-2,73G-2,59G-2,71G-2,72G-2,7G-2,64G-2,64G-2,63G-2,62G-2,62G	12,79	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			15,47 G	15,52G-5,51G-5,51G-5,57G-5,57G-5,57G-5,56G-5,54G-5,53G-5,5G-5,43G-5,49G-5,49G-5,49G-5,48G-5,48G-5,43G-5,41G-5,41G-5,41G-5,4G	15,57	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			6,74 G	6,76G-6,76G-6,775G-6,785G-6,8G-6,805G-6,795G-6,79G-6,785G-6,79G-6,79G-6,775G-6,77G-6,685G-6,735G-6,75G-6,68G-6,67G-6,665G-6,665G	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			5,26 G	5,275G-5,275G-5,275G-5,275G-5,235G-5,295G-5,285G-5,285G-5,275G-5,245G-5,275G-5,275G-5,215G-5,27G-5,285G-5,24G-5,23G-5,225G-5,21G-5,21G	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			11,84 G	11,84G-1,83G-1,88G-1,88G-1,88G-1,88G-1,87G-1,86G-1,86G-1,87G-1,87G-1,87G-1,81G-1,8G-1,83G-1,83G-1,8G	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			4,8 G	4,813G-4,812G-4,834G-4,846G-4,847G-4,851G-4,845G-4,841G-4,836G-4,837G-4,839G-4,839G-4,837G-4,814G-4,789G-4,738G-4,78G-4,792G-4,745G-4,738G-4,738G-4,735G-4,735G	4,97	4,69
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			1,61 G	1,637G-1,637G-1,639G-1,635G-1,64G-1,637G-1,636G-1,635G-1,635G-1,641G-1,625G-1,626G-1,626G-1,647G-1,632G-1,636G-1,638G-1,641G-1,641G	1,69	1,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											22.02.2019	25.02.2019	seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,73 G	20,76G-0,78G-0,78G-0,72G-0,76G-0,78G-0,77G-0,76G-0,74G-0,72G-0,72G-0,74G-0,73G-0,78G-0,73G-0,7G-0,7G-0,7G-0,75G-0,79G-0,77G-0,81G-0,8G-0,77G-0,77G	21,56	20,45
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			74,13 G	73,99G-3,94G-4,55G-4,58G-4,58G-4,55G-4,5G-4,49G-4,51G-4,57G-4,53G-4,51G-7,36G-7,08G-8,13G-8,13G	78,34	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			36,45 G	36,48G-6,48G-6,45G-6,48G-6,46G-6,46G-6,45G-6,41G-6,41G-6,41G-6,44G-6,44G-5,87G-5,66G-5,72G-5,75G-6,45G-6,41G-6,36G-6,31G-6,29G-6,29G	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			337,48 G	332,77G-2,51G-1,79G-3,03G-2,35G-1,69G-1,25G-1,61G-2,41G-2,73G-3,33G-0,51G-1,37G-1,97G-2,13G-3,8G-2,27G-1,51G-1,51G-1,47G-0,61G	356,87	274,66
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,21 G	24,03G-3,98G-3,99G-3,93G-3,97G-3,94G-3,94G-3,96G-4,06G-4,29G-4,23G-4,19G-4,28G-4,33G-4,24G-4,26G-4,24G-4,23G	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			15,18 G	15,14G-5,14G-5,18G-5,22G-5,19G-5,2G-5,17G-5,16G-5,16G-5,18G-5,18G-5,24G-5,19G-5,19G-5,18G-5,19G-5,24G-5,24G-5,21G-5,23G-5,24G-5,23G-5,23G	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			71,31 G	70,95G-0,95G-1,37G-1,3G-1,14G-1,18G-1,13G-1,15G-1,3G-1,29G-1,29G-1,26G-0,87G-0,5G-0,16G-1,13G-1,02G-1,68G-1,32G-1,39G-1,37G-1,37G-1,37G	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			59,11 G	59,55G-9,5G-9,48G-9,56G-9,59G-9,25G-9,23G-9,07G-9,09G-60,57G-0,41G-0,67G-1,35G-1,26G-1,25G-1,29G-1,1G-1,1G	75,48	58,95
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			1,52 G	1,295G-1,295G-1,296G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,301G-1,256G	2,03	1,26
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			17,31 G	17,36G-7,36G-7,23G-7,24G-7,23G-7,23G-7,22G-7,21G-7,21G-7,22G-7,22G-7,23G-7,23G-7,3G-7,28G-7,29G-7,2G-7,35G-7,39G-7,41G-7,41G	17,47	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			4,57 G	4,598G-4,595G-4,595G-4,587G-4,58G-4,582G-4,594G-4,582G-4,542G-4,574G-4,566G-4,56G-4,539G-4,543G	4,69	4,19



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											22.02.2019	25.02.2019	seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			100,36 G	100,93G-0,86G-0,92G- 0,55G-0,46G-0,57G-0,77G- 0,63G-0,64G-1G-1,34G- 1,35G-3,05G-3,4G-3,98G- 4,15G-4,23G-4,31G	104,31	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			35,47 G	35,4G-5,34G-5,36G-5,28G- 5,34G-5,35G-5,25G-5,25- 5,26G-5,24G-5,16G-5,24G- 5,24G	36,25	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			25,27 G	25,2G-5,2G-5,22G-5,23G- 5,32G-5,36G-5,38G-5,22G- 4,83G-4,75G-4,71G-4,43G- 4,39G-4,46G	25,51	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			34,62 G	34,56G-4,59G-4,63G-4,77G- 4,82G-4,84G-4,65G-4,38G- 4,18G-3,78G-4,01G-3,95G- 3,59G-3,51G-3,45G-3,32G- 3,46G	35,05	27,57
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			10,95 G	10,98G-0,98G-0,98G-1G- 0,96G-0,82G-0,8G-0,85G- 0,81G-0,76G-0,65G-0,65G- 0,68G	11,05	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,43 G	0,435G-0,435G-0,435G- 0,435G-0,435G-0,435G- 0,435G-0,435G-0,435G- 0,435G-0,435G-0,435G- 0,442G-0,444G-0,437G	0,53	0,41
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			6,19 G	6,205G-6,205G-6,205G- 6,21G-6,205G-6,205G- 6,205G-6,2G-6,2G-6,205G- 6,2G-6,205G-6,205G- 6,145G-6,17G-6,16G-6,16G- 6,24G-6,215G-6,22G-6,23G- 6,22G	6,25	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	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G	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			13,56 G	13,6G-3,59G-3,59G-3,59G- 3,6G-3,61G-3,59G-3,59G- 3,59G-3,6G-3,58G-3,58G- 3,51G-3,49G-3,49G-3,49G	13,75	12,95
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,99 G	3,01G-3,009G-3,019G- 3,028G-3,024G-3,021G- 3,02G-3,017G-3,017G- 3,008G-2,985G-2,985G- 2,961G-2,969G-3,008G- 2,974G-2,97G-2,97G- 2,971G-2,972G	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			15,83 G	15,9G-5,9G-5,95G-5,99G- 6G-6,02G-6,01G-5,99G- 5,99G-5,92G-5,96G-5,91G- 5,95G-5,94G-5,89G-5,92G- 5,86G-5,9G	16,09	15,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											22.02.2019	25.02.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,52 G	0,52G-0,52G-0,522G- 0,524G-0,524G-0,524G- 0,522G-0,522G-0,522G- 0,52G-0,52G-0,519G- 0,516G-0,514G-0,51G- 0,509G-0,508G-0,504G- 0,503G-0,503G-0,503G- 0,503G	0,56	0,5
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,62 G	2,638G-2,636G-2,656G- 2,64G-2,624G-2,613G- 2,614G-2,607G-2,606G	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			0,7 G	0,701G-0,701G-0,7G- 0,701G-0,703G-0,703G- 0,703G-0,703G-0,704G- 0,704G-0,704G-0,704G- 0,704G-0,702G-0,701G- 0,701G-0,701G-0,701G	0,77	0,7
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			23,92 G	23,83G-3,84G-4,12G-4,12G- 4,16G-4,14G-4,11G-4,05G- 4,06G-3,93G-4,04G-3,99G- 3,93G-3,93G-3,91G-3,93G- 3,93G	24,16	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,7 G	0,706G-0,706G-0,709G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,709G-0,71G- 0,709G-0,706G-0,703G- 0,704G-0,704G-0,703G- 0,697G-0,696G-0,696G- 0,696G-0,695G	0,71	0,69
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,98 G	2,007G-2,007G-2,025G- 2,03G-2,024G-2,021G- 2,02G-2,019G-2,02G- 2,025G-2,024G-2,02G- 2,038G-2,023G-2,024G- 2,029G-2,021G-2,022G- 2,019G-2,015G	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			7,42 G	7,405G-7,4G-7,43G-7,44G- 7,44G-7,415G-7,33G- 7,285G-7,255G-7,14G- 7,155G-7,175G	7,5	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			20,21 G	20,22G-0,23G-0,2G-0,2G- 0,27G-0,29G-0,29G-0,19G- 0,06G-19,92G-9,71G-9,63G- 9,72G-9,58G-9,59G-9,58G- 9,62G	20,39	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			13,6 G	13,6G-3,59G-3,6G-3,59G- 3,59G-3,6G-3,59G-3,59G- 3,59G-3,59G-3,57G-3,61G- 3,61G-3,6G-3,58G-3,58G- 3,57G-3,57G-3,57G	13,78	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	0,026G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,16 G	7,305G	7,3	6,73
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,66 G	3,67G-3,66G-3,67G-3,67G- 3,68G-3,68G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,66G- 3,65G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G	3,74	3,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,36 G	7,375G-7,37G-7,38G- 7,385G-7,39G-7,395G- 7,395G-7,38G-7,375G- 7,355G-7,355G-7,345G- 7,325G-7,34G-7,32G-7,32G- 7,29G-7,285G-7,285G- 7,285G-7,285G	7,39	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			3,35 G	3,35G-3,351G-3,352G- 3,367G-3,368G-3,331G- 3,313G-3,287G-3,274G- 3,285G-3,285G-3,29G-3,29G	3,37	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	7,22G-7,215G-7,14G- 7,165G-7,23G-7,235G- 7,23G-7,22G-7,22G-7,215G- 7,215G-7,215G-7,195G- 7,205G-7,2G-7,195G-7,12G- 7,18G-7,14G-7,135G- 7,135G-7,125G	7,24	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			2,67 G	2,672G-2,678G-2,693G- 2,7G-2,7G-2,702G-2,699G- 2,696G-2,694G-2,694G- 2,678G-2,641G-2,632G- 2,632G-2,632G-2,665G- 2,632G-2,632G-2,631G	2,77	2,6
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			10,5 G	10,55G-0,54G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,55G- 0,54G-0,52G-0,52G-0,52G- 0,47G-0,51G-0,52G-0,52G- 0,52G-0,51G-0,51G-0,48G- 0,49G-0,48G-0,48G-0,48G	10,57	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			2,8 G	2,807G-2,804G-2,784G- 2,784G-2,815G-2,813G- 2,81G-2,808G-2,804G- 2,771G-2,773G-2,773G- 2,811G-2,782G-2,778G- 2,772G-2,768G-2,768G	2,89	2,63
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,61 G	45,84G-5,79G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,64G-5,64G- 5,71G-5,76G-5,76G-5,74G- 5,72G	45,84	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			32,18 G	32,15G-2,19G-2,05G-2,05G- 2,05G-2,05G-1,98G-1,95G- 1,95G-1,95G-1,95G-2,01G- 2,01G-2,05G-2,07G-2,11G- 2,09G-2,07G	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			40,21 G	40,28G-0,25G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,44G-0,44G-0,5G- 0,5G-0,55G-0,32G-0,32G- 0,32G-0,31G	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			30,69 G	30,78G-0,78G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,37G- 0,37G-0,37G-0,37G-0,35G- 0,35G-0,4G-0,63G-0,65G- 0,63G-0,61G	31,16	29,51

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,67 G	4,684G-4,686G-4,692G- 4,706G-4,712G-4,711G- 4,706G-4,706G-4,704G- 4,703G-4,703G-4,693G- 4,683G-4,685G-4,687G- 4,673G-4,673G-4,668G- 4,628G-4,628G-4,632G- 4,626G	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			4,92 G	4,927G-4,928G-4,936G- 4,935G-4,949G-4,953G- 4,953G-4,95G-4,946G- 4,93G-4,906G-4,917G- 4,906G-4,899G-4,882G- 4,863G-4,868G	4,95	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			5,88 G	5,9G-5,905G-5,92G-5,92G- 5,93G-5,93G-5,93G-5,925G- 5,915G-5,905G-5,91G- 5,88G-5,905G-5,9G-5,885G- 5,89G-5,885G-5,875G- 5,87G-5,87G-5,87G-5,875G	5,93	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			2,66 G	2,656G-2,657G-2,652G- 2,668G-2,67G-2,67G- 2,665G-2,634G-2,616G- 2,616G-2,613G-2,566G- 2,568G-2,561G	2,68	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			6,19 G	6,185G-6,18G-6,18G- 6,175G-6,175G-6,18G- 6,18G-6,185G-6,185G- 6,18G-6,17G-6,19G-6,19G- 6,19G-6,19G-6,18G-6,17G- 6,17G-6,165G-6,165G-6,17G	6,26	5,96
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,4 G	2,448G-2,444G-2,447G- 2,441G-2,445G-2,452G- 2,433G-2,442G-2,447G- 2,449G	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			5,41 G	5,405G-5,4G-5,405G-5,4G- 5,4G-5,405G-5,405G- 5,405G-5,41G-5,41G-5,4G- 5,41G-5,41G-5,415G-5,41G- 5,4G-5,395G-5,39G-5,39G- 5,385G	5,47	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			3,56 G	3,563G-3,565G-3,565G- 3,563G-3,568G-3,571G- 3,565G-3,565G-3,561G- 3,547G-3,54G-3,535G	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			3,22 G	3,205G-3,191G-3,206G- 3,224G-3,224G-3,223G- 3,219G-3,212G-3,212G- 3,202G-3,204G-3,175G- 3,175G-3,166G-3,128G- 3,14G-3,117G-3,084G- 3,084G	3,49	3,08
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			3,57 G	3,562G-3,565G-3,568G- 3,561G-3,583G-3,589G- 3,582G-3,567G-3,513G- 3,497G-3,501G-3,485G- 3,448G-3,449G-3,44G	3,61	2,82
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			113,3 G	113,3G-3,15G-3,25G-3,26G- 3,18G-3,31G-3,22G-3,24G- 3,22G-3,27G-3,03G-3,39G- 3,42G-3,33G-3,13G-3,03G- 2,9G-2,93G-3,05G	114,75	108,02

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			70,16 G	70,57G-0,57G-0,53G-0,65G-0,69G-0,84G-0,75-1,12G-1G-0,93G-0,82G-0,82G	71,12	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			123,99 G	124,58G-4,82G-6,52G-6,84G-7,42G-7,31-7,02G-6,75G-7,66G-7,45G-6,74G-6,62G-6,78G-6,9G	127,66	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			13,24 G	13,24G-3,24G-3,26G-3,25G-3,25G-3,27G-3,26G-3,24G-3,23G-3,19G-3,24G-3,23G-3,22G-3,22G-3,2G-3,2G-3,17G-3,17G	13,42	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			111,97 G	111,85G-1,81G-1,79G-1,7G-1,85G-1,75G-1,77G-1,76G-1,8G-1,92G-1,92G-1,98G-1,92G-1,86G-1,65G-1,68G-1,61G-1,6G-1,68G-1,68G	113,23	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			92,13 G	92,16G-2,31G-2,74G-2,77G-2,9G-2,8G-2,85G-2,7G-2,81G-2,63G-2,93G-3,01G-3,05G-2,99G-2,86G-2,31G-2,31G-2,31G-2,31G	93,07	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			67,39 G	69,96G	69,96	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			120,89 G	125B	125	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			13,1 G	13,14G	13,7	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			114,3 G	114,3-2G	114,95	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			91,19 G	92,42G	92,42	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			25,42 G	25,74G	25,74	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26 G	25,95G-5,95G-6,1G-5,92G-5,68G-5,53G-5,48G-5,12G-5,11G-5,06G-5,13G-5,13G	26,25	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			17,6 G	17,53G-7,59G-7,61G-7,61G-7,55G-7,35G-7,24G-7,14G-7,22G-7,17G-6,95G-6,95G-7,01G	17,71	13,77
							Eurazeo SE							
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,9 G	64,45G-5,1G-5G-5G-4,85G	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			110,54 G	110,13G-0,09G-0,17G-0,17G-0,1G-0,14G-0,17G-0,15G-0,19G-9,96G-10,27G-0,28G-0,08G-9,98G	111,57	105,21
							IKB Funding Trust							
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust, EO-FLR Notes 2002(08/Und.) Invesco Physical Markets PLC	Put/Call			64,08 G	64,08G-8G	68	55,02
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			113,65 G	113,89G	115,07	108,83
							KKR & Co. Inc.							
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,64 G	20,44G	20,74	16,41
							Opus [Public] Chartered Issuances S.A.							
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			90,72 G	90,85G	91,55	89,04
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			20,22 G	20,24G	20,52	20,07
							Opus-Chartered Issuances S.A.							
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
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			871,5 G	871,5G-1,87G	876,52	865,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Chartered Issuances S.A. 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			101,17 B	101,21B	101,21	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			102,26 B	102,29B	102,29	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWV	DE000A2TUWV0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,05 G	100,05G	100,63	99,71
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			130,8 G	129,25ebB	130,8	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			100,27 B	100,29B	100,29	99,95
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			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			819,54 G	817,55G	820,06	787,36
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			953,78 G	956,06G	958,66	953,78
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			880,7 G	880,98G	891,4	880,7
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	15000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			104,68 G	105,17G	105,17	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			68,06 G	67,92G	78,79	67,92
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			105,68	105,72B	105,72	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			105,99 B	106,18B	111,26	105,99
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			53,24 B	53,81B	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			82,05 B	82,23B	82,23	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			939,62 G	934,2G	1.000	928,97
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			788,75 G	789,82G	834	787,93
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			91,08 G	91,07G	91,76	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 B	100B	100	100
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVFB	DE000A2MVFB9	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
100	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			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			95,94 G	95,94G-5,85G	98,52	90,07
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			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			102,84 G	102,84G-2,91G	103,03	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			83,51 G	83,51G-4,95G	84,95	70,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.02.2019	Fortlaufender Preis 25.02.2019	Höchst- Preis	Tiefst- Preis
							Renell Wertpapierhandelsbank AG								
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt55, Z.10.03.27 Basket	Put/Call				111,19 G	111,29G	111,29	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				79,42 G	79,42G-9,41G	79,42	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				124,84	125,66	125,66	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				104,02 G	103,99G	106,7	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				101,76 G	101,77G	101,77	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				102,07 G	102,08G	102,08	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				52,42 G	53,37G	53,37	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				99,7 G	99,73G	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				99,75 G	99,75G	102,2	99,66
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
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call				94,86 G	94,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G	94,86	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				125,88 G	127,99G	130,46	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		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call				135,66 G	135,95G-5,95G-5,95G- 5,95G-/135,95G/-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G	136,64	130,87
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call				22,2 G	22,14G-2,14G-2,46G-2,21G- 2,87G-2,58G	23,73	8,96
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call				159,38 G	155,64G-5,64G-0,41G- 1,02G-1,29G-1,29G-0,99G- 1,52G-1,13G-1G-1,71G- 1,52G-2,49G-2,49G-2,49G- 2,49G-2,49G	162,49	132,69
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call				1,11 G	1,1G-1,1G-1,06G-1,05G- 1,05G-1,05G-1,04G-1,04G- 1,04G-1,05G	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				15,81 G	15,76G-5,76G	15,96	13,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							22.02.2019	25.02.2019	seit 02.01.2019							
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG XBT Provider AB XBT Provider AB, O.E. 17(unl.) Ethereum			Put/Call			10,7 G	10,7G-0,65G-0,65G-0,65G- 0,55G-0,58G-0,58G-0,6G- 0,6G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,65G	11,86	7,47



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	<b>Siemens Financieringsmaatschappij N.V.</b> <b>Optionsanleihen</b> 1,65%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,36G-9,36G	99,36 G	3,06	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,31G-0,32G-0,32G-0,32G-0,32G- <del>0,32G</del> -0,32G-0,32G-0,32G-0,32G	0,31	G		
Euro	1.000	<b>15.03.19</b>	15.03.	A0VZWY	AT0000A08968	Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A		100,22G- <del>100,22G</del> -0,22G	100,21	G		
Euro	100.000	<b>17.03.19</b>	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	100,16G-0,17G-0,17G-0,17G- <del>100,17G</del> -0,17G-0,17G-0,17G-0,17G-0,17G	100,18	G	0,31	0,3
Euro	0,01	<b>28.03.19</b>	28.03.	A0T5Y2	BE0000315243	Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55	S s	100,34G-0,33G-0,33G-0,33G-0,33G- <del>100,33G</del> -0,33G-0,33G-0,33G-0,33G	100,34	G	0,16	0,16
Euro	1.000	<b>17.04.19</b>	17.04.	A1ZGWQ	GR0114028534	Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		100,45G- <del>100,58G</del> -0,58G	100,53	G	0,55	0,55
Euro	1	<b>25.04.19</b>	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		100,72G- <del>100,72G</del> -0,72G	100,74	G		
Euro	1.000	<b>30.04.19</b>	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		100,51G-0,51G-0,51G-0,51G- <del>100,51G</del> -0,51G-0,51G-0,51G-0,51G	100,52	G		
Euro	1	<b>25.05.19</b>	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,35G-0,36G-0,36G-0,36G- <del>100,36G</del> -0,36G-0,36G-0,36G-0,35G	100,35	G		
Euro	0,01	<b>14.06.19</b>	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		101,43G-1,44G-1,38G-1,38G- <del>101,38G</del> -1,44G-1,38G-1,44G-1,38G-1,44G	101,42	G		
Euro	0,01	<b>18.06.19</b>	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		101,51G-1,5- <del>101,5G</del> -1,5G	101,52	G		
Euro	1.000	<b>18.06.19</b>	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,69G-0,73G-0,73G-0,73G- <del>100,73G</del> -0,73G-0,73G-0,73G-0,73G	100,72	G		
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,7G-0,7G-0,71G- <del>100,7G</del> -0,7G-0,7G-0,7G	100,7	G	2,54	2,52
Euro	1.000	<b>04.07.19</b>	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		101,69G- <del>101,7G</del> -1,69G	101,45	G		
Euro	1	<b>15.07.19</b>	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		101,71G-1,7G-1,7G-1,7G- <del>101,72G</del> -1,72G-1,72G-1,72G	101,56	G		
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		101,17G-1,1G-1,1G-1,1G-1,1G- <del>101,1G</del> -1,1G-1,1G-1,1G-1,1G	101,11	G		
Euro	1.000	<b>30.07.19</b>	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)		102,1G- <del>102,06G</del> -2,11G	102,07	G		
Euro	1.000	<b>01.08.19</b>	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)		100,6G-0,63G	100,62	G	0,03	0,03
US\$	1.000	<b>03.08.19</b>	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,32G-9,35G-9,36G-9,36G- <del>9,36G</del> -9,36G-9,36G-9,36G-9,36G	99,36	G	2,26	2,26
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		102,04G-2,11G	102,1	G	0,12	0,12
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	-, BII 2,689786%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		101,82G-1,84G	101,82	G		
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	102,02G-2,02G-2,02G-2,02G- <del>102,03G</del> -2,03G-2,03G-2,03G-2,03G	102,02	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		99,91G-9,98G	99,96	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		104,02G-4,02G-4,01G-4,01G- <b>/104,01G/</b> -4,01G-4,01G-4,01G-4,01G-4,02G-3,99G-3,99G	104,03	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,47G-0,47G-0,47G-0,47G- <b>/100,47G/</b> -0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		102,8G-2,8G-2,79G-2,8G- <b>/102,8G/</b> -2,79G-2,8G-2,8G-2,8G-2,8G-2,8G	102,81	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		105,95G-5,93G-5,93G-5,93G-5,93G- <b>/105,93G/</b> -5,92G-5,93G-5,93G-5,93G-5,93G	105,95	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES00000121O6	Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)		103,12G- <b>/103,11G/</b> -3,11G	103,12	G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		101,44G- <b>/101,39G/</b> -1,39G	101,39	G		
Euro	1.000	01.12.19	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,7G-0,73G	100,69	G	0,09	0,09
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,65G-9,48G	99,49	G	3,38	3,38
Euro	1	15.01.20	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,72G-0,72G-0,72G-0,72G- <b>/100,72G/</b> -0,72G-0,72G-0,72G-0,72G-0,72G	100,61	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20)		101,5G-1,58G-1,6G-1,6G- <b>/101,6G/</b> -1,6G-1,59G-1,59G-1,59G-1,59G	101,58	G		
Euro	1.000	01.02.20	01.FA	A0AXDU	IT0003644769	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20)		103,7G-3,98G	103,94	G	0,2	0,2
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		103,51G-3,71G-3,71G- <b>/103,72G/</b> -3,72G-3,71G-3,71G-3,71G-3,63G-3,63G	103,71	G	0,71	0,71
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		103,77G-4,05G	103,99	G	0,24	0,24
Euro	1.000	15.04.20	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		104,39G-4,39G-4,39G- <b>/104,39G/</b> -4,39G-4,4G-4,4G-4,4G-4,4G	104,22	G		
Euro	0,01	15.04.20	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		102,49G-2,5G-2,53G-2,54G-2,53G-2,53G-2,53G-2,54G	102,53	G		
Euro	0,01	18.04.20	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		105,69G-5,7G-5,7G-5,7G- <b>/105,7G/</b> -5,7G-5,7G-5,69G-5,69G-5,68G-5,68G	105,72	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,93G-2,16G	102,02	G		
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		104,67G-4,68G-4,68G-4,69G- <b>/104,69G/</b> -4,69G-4,69G-4,68G-4,69G-4,69G-4,69G	104,7	G		
Euro	1	27.04.20	27.04.	A1AWLZ	SK4120007204	Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214	S s	105,15G- <b>/105,07G/</b>	105,1	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		101G-1G	101	G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		105,04G-4,96G-5,05G-5,05G- <b>/105,05G</b> -5,05G-5,05G-5,05G-5,05G-5,06G	105,06	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,18G-0,49G	100,38	G	0,28	0,28
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		104,67G- <b>/104,67G</b> -4,67G	104,67	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- <b>/100,45G</b> -0,45G	100,45	G	-0,35	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		106,57G-6,58G-6,59G-6,59G- <b>/106,63G</b> -6,63G-6,63G-6,63G-6,63G-6,63G	106,59	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		99,77G-100,1G	99,98	G	0,27	0,27
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,18G-0,29G	100,29	G		
Euro	1.000	15.07.20	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		106,03G- <b>/106,04G</b> -6,04G	106,07	G		
Euro	1	15.07.20	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		105,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,62G-5,63G	105,64	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		105,45G-5,43G-5,45G-5,47G-5,47G- <b>/105,47G</b> -5,47G-5,47G-5,47G-5,46G-5,47G-5,45G	105,37	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)		102,06G-2,05G	102,05	G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		105,03G-5,4G	105,18	G	0,41	0,41
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		101,26G-1,29G-1,29G- <b>/101,3G</b> -1,3G-1,3G-1,3G-1,3G-1,3G-1,26G	101,31	G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,32G-8,32G	98,29	G	2,62	2,61
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	106,73G-6,73G-6,73G-6,73G- <b>/106,73G</b> -6,73G-6,74G-6,73G-6,74G-6,74G-6,68G	106,75	G		
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		108,9G-8,94G-8,95G- <b>/108,95G</b> -8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	108,96	G		
Euro	1	25.10.20	25.10.	A1A18Z	FR0010949651	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)		105,01G-5,01G-5,02G- <b>/105,02G</b> -5,02G-5,02G-5,02G-5,02G-5,03G-5,02G-5,03G	105,03	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,62G-2,19G	101,98	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)		108,51G-8,6G-8,6G-8,6G- <b>/108,6G</b> -8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	108,62	G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		99,97G-100,35G	100,11	G	0,44	0,44
Euro	1.000	15.12.20	15.12.	A18V1T	XS1333704713	Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)		100,89G-0,89G	100,89	G	0,01	0,01
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		104,95G-4,94G-4,97G-4,97G- <b>/104,97G</b> -4,97G-4,97G-4,97G-4,98G-4,98G-4,98G	104,99	G		
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,46G-0,46G	100,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		106,18G-6,26G	105,97 G	0,61	0,61
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		105,79G-5,76G-5,77G-5,77G- <b>/105,77G</b> -5,77G-5,77G-5,77G-5,77G-5,77G	105,79 G	3,2	3,2
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Tuitilización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	111,89G-1,98G-1,98G- <b>/111,98G</b> -1,97G-1,97G-1,92G-1,98G-1,98G-1,97G	111,98 G	0,07	0,07
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		109,24G-9,23G-9,2G-9,2G-9,2G- <b>/109,2G</b> -9,2G-9,2G-9,2G-9,2G	109,2 G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)		108,58G-8,58G-8,58G- <b>8,58G-108,58G</b> -8,58G-8,58G-8,58G-8,59G-8,59G	108,59 G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,66G-8,74G	98,44 G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		108,44G-8,45G-8,44G- <b>8,44G-108,44G</b> -8,44G-8,45G-8,45G-8,46G-8,45G-8,45G	108,34 G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,12G-9,1G-9,1G-9,1G-9,1G- <b>/109,1G</b> -9,1G-9,1G-9,1G-9,1G	109,11 G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		112,31G-2,07G-2,32G- <b>2,32G-112,32G</b> -2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,34G	112,35 G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		106,48G-6,57G	106,26 G	0,71	0,71
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		109,11G- <b>/109,09G</b> -9,1G	109,13 G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		103,02G-3,09G-3,11G- <b>3,13G-103,13G</b> -3,13G-3,14G-3,14G-3,14G-3,14G-3,14G	103,02 G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,23G-2,23G	102,2 G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		106,81G-6,92G	106,56 G	0,87	0,86
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,38G-9,48G	109,12 G	0,92	0,92
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,352462%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		104,48G-4,84G	104,41 G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		110,2G- <b>/110,19G</b> -0,19G	110,17 G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	112,18G-2,14G-2,13G- <b>2,14G-112,14G</b> -2,14G-2,15G-2,15G-2,16G-2,15G-2,15G	112,18 G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		109,82G-9,83G-9,82G- <b>9,83G-109,83G</b> -9,83G-9,84G-9,84G-9,85G-9,85G-9,84G	109,85 G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,78G-3,77G	103,66 G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,15%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,06G-3,18G	102,78 G	1	1
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		117,34G-7,2G-7,44G- <b>7,44G-117,44G</b> -7,43G-7,43G-7,43G-7,45G-7,46G	117,41 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,56G- <b>/116,53G</b> -6,55G	116,58	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22)		108,16G-8,16G	108,12	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,56G-0,55G	100,55	G	-0,15	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,35G-9,34G-9,35G- <b>/109,35G</b> -9,35G-9,35G-9,35G-9,37G-9,36G-9,36G	109,4	G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,73G-1,73G	101,63	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,33G-4,44G	113,95	G	1,46	1,46
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		114,06G-4,07G-4,08G- <b>/114,09G</b> -4,08G-4,09G-4,09G-4,11G-4,1G-4,1G	114,09	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		130,91G-0,89G-0,91G- <b>/130,92G</b> -0,92G-0,92G-0,95G-0,95G-0,94G-0,94G	131,01	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	"-", Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		116,34G-6,29G-6,31G- <b>/116,32G</b> -6,31G-6,32G-6,32G-6,35G-6,35G-6,33G-6,32G	116,39	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		103,7G-3,7G	103,67	G	2,5	2,5
Euro	1.000	31.01.23	31.01.	A1HFFQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		120,95G-0,96G-0,99G-0,99G- <b>/120,98G</b> -0,95G-0,99G-1,01G-1,01G-1,01G	120,98	G	0,04	0,04
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	102,48G-2,78G-2,91G-3,03G- <b>/103,03G</b> -3,03G-3,03G-3,03G-3,02G-3,04G	102,97	G	2,2	2,2
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,11G-2G-2,01G-2,02G- <b>/112,02G</b> -2,02G-2,04G-2,03G-2,04G-2,04G-2,04G	112,07	G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,76G-7,87G	97,38	G	1,5	1,5
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	"-", Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,76G-7,86G	97,37	G	1,5	1,5
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,27G-6,33G-6,35G- <b>/116,35G</b> -6,34G-6,35G-6,37G-6,41G-6,41G-6,41G	116,41	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		107,37G-7,34G-7,34G- <b>/107,34G</b> -7,34G-7,35G-7,35G-7,37G-7,36G-7,36G	107,29	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		105,56G-5,54G-5,54G-5,55G-5,55G-5,55G-5,58G-5,56G	105,58	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, Bll 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		97,03G-7,49G	97,16	G	1,02	1,02
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		136,54G-6,6G-6,56G-6,59G- <b>/136,6G</b> -6,59G-6,59G-6,62G-6,61G-6,57G	136,68	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,63G-1,74G	111,21	G	1,59	1,59
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,85%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		108,69G-8,72G-8,72G-8,72G-8,73G- <b>/108,74G</b> -8,74G-8,74G-8,67G-8,68G-8,67G	108,73	G	3,64	3,64
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, Bll 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		95,77G-6,08G	95,54	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	"-", Bll 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,82G-7,21G	96,95	G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,44G-8,4G-8,42G- <b>/108,42G</b> -8,42G-8,42G-8,43G-8,45G-8,45G-8,45G	108,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,82G-0,82G-0,78G-0,8G- <del>110,8G</del> -0,8G-0,8G-0,81G-0,84G-0,83G-0,83G	110,87	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		110,36G-0,35G- <del>110,35G</del> -0,36G-0,36G-0,36G-0,37G-0,37G-0,38G	107,33	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,15G-9,18G-9,13G-9,13G-9,15G- <del>109,16G</del> -9,15G-9,15G-9,19G-9,17G-9,17G	109,21	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101G-1,04G-1,06G-1,06G-1,06G-1,07G-1,09G-1,08G-1,08G	101,1	G	-0,24	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		113,86G-3,83G-3,85G- <del>113,84G</del> -3,84G-3,84G-3,85G-3,88G-3,87G-3,87G	113,86	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		112,81G-2,82G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	112,77	G	0,79	0,79
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		113,13G-3,26G	112,7	G	1,64	1,64
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,98G-0,97G	100,96	G	-0,21	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,069222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		106,59G-6,99G	106,33	G	1,48	1,48
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		95,58G-5,72G	95,15	G	1,35	1,35
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		109,36G-9,34G-9,29G-9,31G- <del>109,32G</del> -9,32G-9,32G-9,34G-9,34G	109,37	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	101,63G-1,64G	101,66	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)		122,03G-2,19G-2,21G-2,22G- <del>122,22G</del> -2,21G-2,21G-2,22G-2,26G-2,29G-2,29G	122,01	G	0,15	0,15
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		120,81G-0,79G- <del>120,79G</del> -0,78G-0,79G-0,8G-0,83G-0,82G-0,82G	120,85	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23)		119,37G-9,37G-9,38G-9,37G-9,37G- <del>119,38G</del> -9,37G-9,35G-9,37G-9,41G-9,41G-9,42G	119,37	G	0,22	0,22
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		132,46G-2,63G	131,96	G	1,72	1,72
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	99,58G-9,45G	99,44	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		95,21G-5,63G	95,31	G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,06G-2,13G	102,05	G	0,4	0,4
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		130,46G-0,48G	130,46	G	0,2	0,2
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	115,55	G	0,19	0,19
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		122,02G-1,98G-1,99G-1,99G- <del>121,99G</del> -1,98G-1,95G-1,97G-2,01G-2,03G-2,07G	121,98	G	0,28	0,28
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		126,23G-6,25G-6,25G- <del>126,27G</del> -6,27G-6,28G-6,28G-6,32G-6,34G-6,35G	126,25	G	0,3	0,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	101,88G-1,88G-1,9G-2G- <del>102G</del> -2G-2G-2G-2G-2G-2G	101,88 G	2,57	2,57
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		116,8G-6,77G-6,79G- <del>116,8G</del> -6,79G-6,79G-6,82G-6,88G-6,89G	116,88 G	0,06	0,06
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		95,16G-5,4G	95,06 G	0,84	0,84
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,08G-1,06G-1,07G- <del>111,07G</del> -1,06G-1,06G-1,07G-1,11G-1,1G-1,1G-1,1G	111,02 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		117,63G-7,6G-7,65G-7,64G- <del>117,64G</del> -7,63G-7,6G-7,63G-7,72-7,66G-7,68G-7,7G	117,59 G	0,34	0,34
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		112,67G-2,66G-2,63G- <del>112,64G</del> -2,63G-2,63G-2,63G-2,65G-2,64G-2,64G-2,64G	112,67 G	0,4	0,4
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24)		99,78G-9,9G	99,3 G	1,88	1,88
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		112,31G-2,27G-2,29G- <del>112,3G</del> -2,29G-2,29G-2,34G-2,33G-2,33G	112,38 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	114,11G-4,07G-4,09G-4,09G- <del>114,1G</del> -4,1G-4,11G-4,15G-4,14G-4,14G	114,18 G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		109,02G	108,96 G	1	1
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,96G-1,93G-1,94G- <del>111,95G</del> -1,95G-1,95G-1,95G-1,99G-1,98G-1,98G	112,03 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,26G-7,22G-7,21G-7,23G- <del>107,24G</del> -7,24G-7,23G-7,24G-7,27G-7,27G-7,27G	107,26 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		108,98G	108,47 G	2,03	2,03
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,07G-5,51G	104,77 G	1,41	1,41
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		100,42G-0,42G	100,41 G	2,79	2,79
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,54G-6,32G-6,32G-6,32G-6,58G- <del>106,32G</del> -6,32G-6,32G-6,62G-6,6G-6,68G-6,71G	106,27 G	3,83	3,82
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		109,98G-9,98G-9,92G-9,94G- <del>109,96G</del> -9,95G-9,95G-9,96G-10G-9,98G-9,96G	110,04 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	102,74G-2,76G-2,71G-2,74G-2,73G-2,73G-2,75G-2,76G-2,76G-2,76G	102,75 G	0,01	0,01
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		93,05G-4,53G	93,93 G	0,74	0,74
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		112,88G- <del>112,88G</del> -2,88G	112,74 G	0,45	0,45
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		96,92G-7,05G	96,45 G	2,01	2,01
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,31G-8,28G-8,31G- <del>118,35G</del> -8,35G-8,35G-8,36G-8,39G-8,38G-8,39G	118,4 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		110,2G-0,16G-0,18G- <b>/110,18G</b> -0,18G-0,17G- 0,19G-0,23G-0,22G-0,21G	110,27	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,76G-3,71G-4,1G- 4,08G- <b>114,13G</b> -4,13G- 4,11G-4,12G-4,16G-4,18G 102,58G	113,95	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,81G-9,87G	99,81	G	2,03	2,03
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		98,75G-8,75G-8,88G- 8,88G- <b>98,88G</b> -8,88G- 8,88G-8,88G-8,88G-8,88G- 8,88G	98,75	G	3,4	3,4
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	116,11G-6,21G	115,55	G	2,13	2,13
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		104,79G-4,79G-4,76G- 4,79G-4,79G-4,78G-4,78G- 4,79G-4,86G-4,86G-4,83G- 4,84G	104,79	G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		130,94G- <b>130,91G</b> -0,91G	130,89	G	0,24	0,24
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		106,42G-6,53G	106,43	G	0,52	0,52
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		95,97G-6,05G	95,44	G	2,14	2,14
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		102,82G-2,85G	102,82	G	0,04	0,04
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		96,25G	95,71	G	2,15	2,15
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		104,41G-4,39G	104,44	G	0,1	0,1
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	125,7G-5,69G-5,71G- <b>125,72G</b> -5,72G-5,71G- 5,72G-5,77G-5,74G-5,71G 102,32G-2,29G	125,83	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,47G-5,49G-5,53G- 5,52G- <b>125,53G</b> -5,51G- 5,49G-5,51G-5,55G-5,58G- 5,59G	125,49	G	0,58	0,58
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		105,78G-5,72G	105,71	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		130,81G-0,89G-0,63G- <b>130,67G</b> -0,66G-0,67G- 0,67G-0,72G-0,7G-0,71G 113,79G-3,92G	130,81	G	0,72	0,72
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		107,88G-7,88G	107,83	G	0,01	0,01
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)		139,4G-9,38G-9,33G- 9,36G-9,36G- <b>139,36G</b> - 9,35G-9,34G-9,36G-9,38G- 9,38G-9,38G	139,37	G	0,07	0,07
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		109,71G-9,69G	109,52	G	0,66	0,66
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		106,03G-6,01G	105,97	G	0,11	0,11
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		98,71G-8,8G	98,15	G	2,2	2,2
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,75G-9,75G-9,88G- 9,88G- <b>99,88G</b> -9,88G- 9,88G-9,88G-9,88G-9,88G- 9,88G	99,75	G	3,02	3,02
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)						
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)						
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		114,17G-4,24G	113,52 G	2,3	2,3
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,68G-3,7G-3,59G- <b>/133,62G/-3,61G-3,6G-</b> 3,61G-3,69G-3,65G-3,68G	133,8 G	0,06	0,06
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	130,27G-0,23G-0,26G- <b>/130,27G/-0,27G-0,26G-</b> 0,28G-0,35G-0,34G	130,38 G	0,19	0,19
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,1G-9,03G-9,04G- 9,03G-8,98G-9,08G-9,03G	109,13 G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		102,94G-2,93G	102,9 G	0,09	0,09
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		124,08G-3,99G-4,01G- 4,01G- <b>/124,03G/-4,01G-4G-</b> 4,02G-4,08G-4,07G-4,08G	124,17 G	0,12	0,12
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		108,17G-8,15G	107,98 G	0,78	0,78
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		104,28G-4,3G	104,25 G	0,39	0,39
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		102,32G-2,3G	102,25 G	0,18	0,18
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		95,55G-5,61G	94,93 G	2,27	2,27
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	105,47G-5,38G-5,41G- 5,41G-5,41G-5,4G	105,51 G	0,25	0,25
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		113,64G-3,75G	113,59 G	0,94	0,94
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		136,53G-6,51G-6,55G- 6,54G- <b>/136,56G/-6,53G-</b> 6,52G-6,53G-6,63G	136,52 G	0,8	0,8
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,04G-0,42G	109,56 G	1,92	1,92
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		97,6G-7,6G-7,67G-7,67G- 7,67G-7,68G-7,68G-7,68G- 7,68G-7,7G-7,69G	97,62 G	0,69	0,69
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		104,42G-4,43G	104,35 G	0,17	0,17
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		110,64G-0,61G-0,59G- 0,63G- <b>/110,64G/-0,64G-</b> 0,64G-0,66G-0,65G-0,66G	110,64 G	0,69	0,69
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		103,33G-3,31G	103,12 G	0,85	0,85
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		133,75G-3,83G	133 G	2,41	2,41
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		100G-99,92G-9,95G-9,95G- 9,94G-9,94G-9,96G- 100,02G-0,01G-0,02G	100,06 G	0,25	0,25
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,51G-2,59G	91,9 G	2,31	2,31
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,66G-6,68G	106,58 G	0,51	0,51
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		102,39G-2,44G-2,52G- 2,57G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,67G	102,63 G	0,28	0,28
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	99,26G-9G-9G-9,06G- <b>/99,06G/-9,06G-9,4G-</b> 9,42G-9,42G-9,09G	99,26 G	3,13	3,13
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		122,83G-2,91G	122,69 G	1,16	1,16
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		102,05G-2,11G-2,02G- 2,05G-2,07G-2,06G-2,07G- 2,13G-2,1G-2,12G	102,21 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		104,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	103,95	G	0,97	0,97
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		105,53G-5,52G	105,46	G	0,32	0,32
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		101,71G-1,74G	101,64	G	0,73	0,73
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		97,84G	97,16	G	2,51	2,51
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	103,23G-3,23G	103,17	G	0,4	0,4
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		105,25G-5,27G	105,22	G	0,12	0,12
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		150,21G-0,07G-0,1G- <del>150,14G</del> -0,11G-0,12G- 0,21G-0,15G-0,17G	150,34	G	0,21	0,21
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		122,69G-2,66G-2,64G- 2,69G- <del>122,72G</del> -2,71G- 2,65G-2,65G-2,68G-2,76G- 2,79G-2,79G	122,69	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		96,45G-6,47G	95,76	G	2,53	2,53
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		102,09G-2,1G	102,04	G	0,25	0,25
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		120,61G-0,53G-0,55G- <del>120,57G</del> -0,56G-0,54G- 0,57G-0,64G-0,65G	120,7	G	0,33	0,33
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		103,39G-3,39G	103,18	G	1,04	1,04
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		129,99G-30,04G	129,17	G	2,63	2,62
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,672678%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		106,37G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G	106,21	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		147,57G-7,64G-7,51G- <del>7,56G</del> - <del>147,6G</del> -7,58G- 7,58G-7,68G-7,62G-7,64G	147,78	G	0,11	0,11
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		99,51G-9,51G	99,59	G	3,82	3,81
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		95,55G-5,58G	94,82	G	2,57	2,57
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		103,6G-3,6G	103,7	G	0,34	0,34
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	98,59G-8,66G-8,77G- 8,97G- <del>99,25G</del> -9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G	99,13	G	3,1	3,1
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		116,55G-6,59G-6,49G- <del>116,57G</del> -6,57G-6,58G- 6,57G-6,63G-6,63G-6,6G- 6,63G	116,65	G	0,38	0,38
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	144,7G-4,73G-4,62G- 4,63G- <del>144,65G</del> -4,65G- 4,63G-4,66G-4,74G-4,72G- 4,75G	144,82	G	0,46	0,46
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		102,51G-2,23G	102,23	G	1,14	1,14
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		101,88G-2,15G	102,01	G	0,66	0,66
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,344993%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		94,74G-5,07G	94,39	G	1,94	1,94
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		102,61G-2,66G	102,56	G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	102,5G-2,46G	102,43 G	0,53	0,53
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		122,46G-2,39G-2,38G- <b>/122,4G/-</b> 2,39G-2,39G- 2,41G-2,49G-2,45G-2,45G 117,71G	122,61 G	0,31	0,31
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,95G-6,94G	106,91 G	2,65	2,65
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		136,15G-6,19G-6,18G- 6,15G- <b>/136,2G/-</b> 6,14G- 6,14G-6,1G-6,15G-6,26G- 6,34G	136,19 G	1,16	1,16
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		126,56G-6,58G-6,42G- 6,46G- <b>/126,49G/-</b> 6,53G- 6,53G-6,56G	126,56 G	0,82	0,82
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		144,82G-4,91G-4,86G- <b>/144,92G/-</b> 4,86G-4,8G- 4,87G-4,95G-4,97G-4,99G	144,84 G	1,17	1,17
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		97,5G-7,5G-7,63G-7,75G- <b>/97,75G/-</b> 7,63G-7,63G- 7,63G-7,63G-7,63G-7,63G	97,5 G	3,28	3,28
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	149,28G-9,28G-9,16G- 9,19G- <b>/149,21G/-</b> 9,2G- 9,18G-9,21G-9,31G-9,29G- 9,32G	149,39 G	0,51	0,51
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		104,3G-4,53G	104,3 G	1,47	1,47
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		99,41G-9,26G	99,23 G	0,32	0,32
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		141,68G-1,69G-1,49G- 1,49G-1,53G- <b>/141,52G/-</b> 1,49G-1,53G-1,66G-1,66G 121,55G	140,96 G	0,31	0,31
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		122,89G-2,92G-2,92G- <b>/123,01G/-</b> 2,94G-3,02G- 3,15G-3,15G	122,93 G	1,56	1,56
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		97,01G- <b>/97,13G/-</b> 7,07G	97,01 G	3,32	3,32
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)	S s	105,27G	104,51 G	2,96	2,96
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8		116,58G-6,55G-6,6G- 6,64G-6,74G	116,82 G		
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		115,6G-5,49G-5,52G- <b>/115,55G/-</b> 5,61G-5,68G- 5,85G	115,69 G	0,91	0,91
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		119,81G-9,7G-9,72G- <b>/119,75G/-</b> 9,73G-9,71G- 9,71G-9,74G-9,82G-9,84G	119,92 G	0,66	0,66
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		113,61G-3,59G-3,6G- <b>/113,61G/-</b> 3,57G-3,57G- 3,6G-3,72G-3,71G-3,72G	113,61 G		
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		105,68G-5,63G	105,31 G	1,41	1,41
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		108,78G	108,56 G	0,28	0,28
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		105,54G-5,54G	105,63 G	1,12	1,12
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		94,98G-5,45G-5,45G- 5,45G- <b>/95,45G/-</b> 5,45G- 5,61G-5,61G-5,61G-5,6G- 5,6G	95,43 G	3,45	3,45
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)					
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		101,91G-1,85G	101,83	G	0,59	0,59
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	94,2G-4,2G-4,2G-4,2G- <del>94,2G</del> -4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	94,5	G	3,57	3,57
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		85,91G-5,93G	85,13	G	2,98	2,98
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	138,67G-8,67G-8,72G- 8,6G- <del>138,67G</del> -8,65G- 8,64G-8,67G-8,77G-8,75G- 8,77G	138,83	G	0,86	0,86
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		150,56G-0,43G-0,43G- 0,76G-0,76G- <del>150,78G</del> - 0,73G-0,55G-0,73G-0,75G- 0,75G	150,55	G	1,54	1,54
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		88,98G	88,31	G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		163,81G-3,62G-3,66G- <del>163,69G</del> -3,64G-3,81G- 3,78G-3,82G	163,94	G	0,8	0,8
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		126,65G-6,64G-6,64G- <del>126,75G</del> -6,72G-6,75G- 6,78G	127,01	G	0,5	0,5
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		95,1G-5,1G	95,2	G	4,38	4,38
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		128,34G	127,32	G	3,24	3,24
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	93,14G- <del>93,57G</del> -3,31G	93,47	G	3,62	3,62
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		100,84G-0,98G	100,96	G	1,22	1,22
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		107,78G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G	107,46	G	1,73	1,73
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,29G-2,32G	91,54	G	3,14	3,14
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	91,17G-1,26G-1,26G- 1,26G- <del>91,26G</del> -1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G	91,26	G	3,77	3,77
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		101,8G-2,1G	101,6	G	2,58	2,58
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		103,96G-4,19G	103,96	G	1,93	1,93
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		122,38G-2,38G-2,42G- 2,34G-2,35G- <del>122,39G</del> - 2,33G-2,42G-2,36G-2,39G	122,74	G	0,83	0,83
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	127,36G-7,36G-7,43G- 7,27G-7,3G- <del>127,31G</del> - 7,3G-7,27G-7,3G-7,42G- 7,38G	127,53	G	1,05	1,05
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		120,86G-0,84G	120,03	G	3,3	3,29
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	90,76G- <del>91,16G</del> -1,19G	91,16	G	3,74	3,74
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	157,3G- <del>157,24G</del>	157,47	G	1,1	1,1
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		156,48G-6,48G-6,29G- 6,34G- <del>156,38G</del> -6,33G- 6,36G-6,46G-6,5G	156,63	G	0,96	0,96
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,904717%, v. 15.09.04(35), EO-Inf.Idx Lkd B.T.P.2004(35)		102,75G	101,77	G	2,72	2,72
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,5G-1,47G	101,44	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	89,63G-9,63G-9,75G-9,75G- <del>89,75G</del> -9,75G-9,75G-9,75G-9,75G-9,75G	89,63 G	3,83	3,83
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		102,08G-2,1G	102,2 G	1,12	1,12
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		87,39G-7,31G	86,6 G	3,23	3,23
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		157,49G- <del>157,32G</del> -7,33G	157,72 G	0,61	0,61
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		92,25G-2,75-2,25G	92,33 G	4,65	4,65
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		135,02G-5,04G-5,11G- <del>135,14G</del> -4,99G-5,09G-5,33G	135,01 G	1,86	1,86
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		108,91G	108,05 G	3,36	3,36
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	89,16G-9,15G-9,35G-9,4G- <del>89,4G</del> -9,4G-9,4G-9,4G-9,22G-9,27G	89,28 G	3,84	3,84
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		106,96G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	106,96 G	1,42	1,42
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		154,02G-4,06G-3,8G-3,88G- <del>153,94G</del> -3,93G-3,92G-3,9G-4,04G-3,93G-3,94G	154,36 G	0,9	0,9
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		127,57G- <del>127,65G</del> -7,91G	127,44 G	2,21	2,21
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		104,65G-4,53G-4,59G-4,59G-4,64G-4,69G-4,76G-4,85G-4,87G	104,83 G	1,4	1,4
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	102,91G-2,91G	103,07 G	1,27	1,27
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	88,51G- <del>88,53G</del> -8,53G	88,51 G	3,86	3,86
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		93,4G	92,54 G	3,45	3,44
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		150,1G-0,1G-49,92G-50,05G- <del>150,05G</del> -0G-0,1G-0,1G-0,1G	150,14 G	1,14	1,14
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	88,04G-7,91G-8G-8,28G- <del>88,28G</del> -8,28G-8,28G-8,28G-8,28G-8,06G-8,12G	88,15 G	3,86	3,86
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		109,2G-9,17G-9,13G-9,17G-9,16G-9,15G-9,12G-9,14G-9,17G-9,17G-9,17G	109,25 G	1,24	1,24
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		121,17G-1,02G	120,15 G	3,58	3,58
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	87,89G- <del>87,53G</del> -7,53G	87,88 G	3,88	3,88
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40)		142,28G-2,06G-2,24G- <del>142,28G</del> -2,23G-2,49G	142,28 G	0,12	0,12
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		148,71G- <del>148,87G</del>	148,73 G	2,06	2,06
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		120,84G	119,89 G	3,63	3,63
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	87,57G- <del>87,73G</del> -7,72G	87,9 G	3,84	3,84
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	154,26G-4,2G-3,95G-3,97G- <del>153,99G</del> -3,96G-3,89G-3,91G-4,05G-4G	154,37 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		162,67G-2,61G-2,44G-2,57G- <b>162,56G</b> -2,52G-2,56G-2,61G-2,61G-2,61G	162,73 G	1,25	1,25
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		145,67G-5,73G-5,82G-5,79G- <b>145,85G</b> -5,76G-5,76G-5,74G-5,78G-5,99G	145,69 G	2,11	2,11
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,86467%, v. 15.09.09(41), EO-Inf.Idx Lkd B.T.P.2009(41)		101,66G	100,75 G	2,78	2,78
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		164,27G-4,42G-4,06G-4,19G- <b>164,24G</b> -4,2G-4,2G-4,14G-4,34G-4,2G	164,84 G	0,7	0,7
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		92,25G-2,25G	92,25 G	4,76	4,76
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	87,43G- <b>87,76G</b> -7,76G	87,76 G	3,81	3,81
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		136,53G-6,12G- <b>136,3G</b> -6,27G-6,39G-6,26G-6,28G	136,69 G	0,9	0,9
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		144,97G-5,07G-4,92G- <b>145G</b> -5G-4,89G-4,96G-4,94G	145,47 G	1,11	1,1
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		118,19G	117,28 G	3,68	3,68
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		156,16G-6,25G-6,42G-6,4G- <b>156,46G</b> -6,36G-6,33G-6,37G-6,68G	156,2 G	2,23	2,23
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		128,88G-8,93G-8,95G-9,01G-9,28G-9,24G	128,85 G	2,55	2,55
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		108,62G-8,92G	108,88 G	1,58	1,58
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		140,06G-39,87G-9,92G- <b>140,05G</b> -0,04G-0,01G-0,05G-0,25G	140,31 G	1,41	1,41
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	148,58G-8,59G-8,33G-8,37G- <b>148,41G</b> -8,33G-8,36G-8,52G-8,43G	148,78 G	1,51	1,51
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		123,8G-3,94G	123,97 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		95,17G	94,32 G	3,56	3,56
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		111,47G-1,41G	110,91 G	2,34	2,34
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		148,53G-8,29G-8,29G- <b>148,41G</b> -8,44G-8,62G-8,46G-8,5G	149,13 G	0,8	0,8
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		109G-9G-9G-9G-9G-9G-9G-9G-9G-9G	108,87 G	1,84	1,84
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		107,05G-6,92G	107,11 G	1,21	1,21
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		86,3G	85,48 G	3,5	3,5
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		108,79G-8,64G-8,33G-8,49G-8,5G-8,64G-8,58G-8,58G	108,61 G	1,02	1,02
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		105,91G-5,99G	105,97 G	1,83	1,83
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	100,3G	100,44 G	1,59	1,59
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		105,4G-5,46G	105,36 G	1,76	1,76
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		96,98G	96,1 G	3,65	3,65



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		111,26G-1,11G-1,15G-1,17G-1,17G-1,14G-1,21G-1,21G-1,21G	111,35 G	1,52	1,52
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		106,39G-6,05G	105,7 G	2,41	2,41
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		164,42G-4,13G-4,19G- <del>164,26G</del> -4,21G-4,21G-4,28G-4,53G-4,46G-4,54G	164,77 G	1,63	1,63
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	111,27G-1,19G-1,14G-1,19G-1,1G-1,05G-1,19G-1,18G-1,19G	111,61 G	1,84	1,84
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		168,4G-8,09G- <del>168,15G</del> -8,08G-8,15G-8,44G-8,44G-8,34G-8,39G	168,68 G	1,68	1,68
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		179,77G-9,27G-9,27G-9,27G-9,27G- <del>179,43G</del> -9,38G-9,12G	180,07 G	1,36	1,36
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		131,19G-1,01G-0,72G-1,14G-1,2G- <del>131,2G</del> -1,07G-1,16G-1,3G-1,37G	130,58 G	2,78	2,78
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		99,47G-9,34G	99,62 G	1,77	1,77
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	106,84G	107,12 G	1,93	1,93
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		120,12G	119,32 G	2,69	2,69
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		82,47G-2,31G	81,67 G	3,61	3,61
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		97,31G-5,67G-8,08G-8,15G-8,03G-8,09G	97,9 G	1,55	1,55
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	"-", Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		120,15G	120,63 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,49G-9,51G-9,47G-9,5G- <b>109,51G</b> -9,51G-9,51G-9,51G-9,52G-9,53G	109,53	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	104,06G- <b>104,03G</b> -4,04G	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	100,15G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	-0,14	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		103,47G-3,43G-3,38G-3,42G-3,43G-3,44G-3,44G-3,44G-3,46G-3,46G-3,65G	103,47	G	0,12	0,12
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		102,88G-2,95G	102,91	G	0,12	0,12
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)		102,45G-2,45G	102,45	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	103,9G-3,89G-3,89G-3,89G- <b>103,89G</b> -3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	103,9	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	104,14G-4,14G-4,14G-4,14G- <b>104,14G</b> -4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	104,15	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	113,98G-3,97G-3,96G-3,97G- <b>113,97G</b> -3,97G-3,97G-3,97G-3,98G-3,97G-3,98G	113,99	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-0,57G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57	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)Ausz.435	A 435	108,17G-8,19G-8,19G-8,15G-8,18G- <b>108,18G</b> -8,19G-8,19G-8,19G-8,21G-8,2G-8,21G	108,22	G	0,06	0,06
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	102,83G-2,85G-2,85G-2,83G-2,84G- <b>102,84G</b> -2,85G-2,85G-2,85G-2,85G-2,85G-2,86G	102,86	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	100,36G-0,49G	100,5	G	0,17	0,17
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 470	100,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	103,58G-3,56G-3,54G-3,56G-3,56G-3,57G-3,57G-3,57G-3,58G-3,58G-3,59G	103,59	G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	108,35G-8,35G-8,34G-8,35G- <b>108,35G</b> -8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	108,36	G		
Euro	1.000	<b>26.06.19</b>	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausz.383	A 383	100,66G- <b>100,66G</b> -0,66G	100,67	G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 389	102,74G-2,74G-2,74G-2,74G- <b>102,74G</b> -2,74G-2,74G-2,74G-2,74G-2,74G-2,75G	102,75	G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	108,27G-8,27G-8,24G-8,26G- <b>108,27G</b> -8,27G-8,27G-8,28G-8,28G-8,28G-8,28G	108,29	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	<b>Berlin, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,39G-5,39G-5,39G-5,39G- <del>105,39G</del> -5,39G-5,39G-5,39G-5,4G-5,4G-5,39G-5,39G	105,4	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	103,47G- <del>103,46G</del> -3,46G	103,47	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	101,89G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,75	G	0,39	0,39
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	103,38G-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	103,71G-3,65G	103,55	G	1,02	1,02
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,19G-8,17G-8,13G-8,16G- <del>108,17G</del> -8,17G-8,17G-8,17G-8,19G-8,19G-8,2G	108,2	G	0,06	0,06
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		102,79G-2,87G	102,89	G	0,14	0,14
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,72G-8,71G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G	108,72	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,8G-1,8G-1,8G-1,81G- <del>101,81G</del> -1,81G-1,81G-1,81G	101,81	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> 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	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	109,29G-9,22G-9,18G-9,21G-9,22G- <del>109,22G</del> -9,22G-9,22G-9,22G-9,22G-9,24G-9,24G-9,24G	109,23	G	0,05	0,05
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	103,57G-3,56G-3,56G-3,56G-3,56G- <del>103,56G</del> -3,56G-3,56G-3,56G-3,56G-3,56G	103,56	G		
Euro	100.000	<b>06.06.19</b>	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,01	G	-0,29	
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	100,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G	-0,34	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,63	G		
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,3G-7,29G-7,27G-7,28G- <del>107,29G</del> -7,29G-7,29G-7,29G-7,3G-7,3G-7,3G	107,31	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	<b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b> 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		102,37G-2,37G-2,37G-2,37G- <del>102,37G</del> -2,37G-2,37G-2,37G-2,37G-2,37G	102,38	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,36G-6,34G-6,33G-6,34G- <del>106,34G</del> -6,34G-6,34G-6,34G-6,35G-6,35G-6,35G	106,35	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	<b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b> 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		101,07G-1,07G-1,07G-1,07G- <del>101,07G</del> -1,07G-1,07G-1,07G-1,07G-1,07G	101,08	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,61G-0,6G-0,57G-0,6G- <del>110,6G</del> -0,6G-0,6G-0,6G-0,62G-0,62G-0,63G	110,63	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		108,81G-8,79G-8,77G-8,79G- <del>108,8G</del> -8,8G-8,8G-8,81G-8,81G-8,81G-8,82G	108,81	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)		103,46G-3,48G-3,47G-3,47G- <del>103,48G</del> -3,48G-3,48G-3,48G-3,48G	103,48	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)		100,8G-0,83G	100,83	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,7G- <del>105,71G</del> -5,71G	105,67	G	0,1	0,1
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,18G-2,18G	102,14	G	0,13	0,13
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,97G-0,96G	100,97	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		98,08G-8,16G	98	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)		101,04G-1G-1G-1G-1G-1G-1G-1G-1G-1G	100,97	G	0,05	0,05
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		101,37G-1,44G	101,44	G	0,46	0,46
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		101,15G-1,19G	101,18	G	0,18	0,18
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,45G-1,45G	101,42	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.19	06.04.	A1ZC6Z	ES0000101586	<b>Comunidad Autónoma de Madrid Bonos</b> 2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19)		100,31G-0,31G-0,31G-0,31G-0,31G- <b>100,31G</b> -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G	0,01	0,01
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		118,39G- <b>118,4G</b> -8,4G	118,27 G	0,55	0,55
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		104,61G-4,54G	104,12 G	1,63	1,63
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)		123,62G-3,64G-3,64G-3,67G-3,66G- <b>123,69G</b> -3,65G-3,64G-3,66G-3,71G-3,74G-3,75G	123,64 G	1,02	1,02
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		107,39G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	107,16 G	1,2	1,2
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,07G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,02 G	0,08	0,08
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,97G-0,97G-0,99G-0,98G-0,98G- <b>110,99G</b> -0,99G-0,99G-1,01G-1,02G-1,02G	110,98 G	0,34	0,34
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		106,48G-6,49G-6,51G-6,5G-6,5G-6,48G-6,49G-6,53G-6,56G-6,57G	106,49 G	0,73	0,73
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		99,1G-8,98G-8,91G-8,94G-8,94G-9,01G-9G-9,01G	99,04 G	0,51	0,51
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		93,47G-3,33G-3,46G-3,48G-3,43G-3,52G-3,49G-3,53G	93,59 G	1,42	1,42
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	<b>Generalitat de Catalunya Bonos</b> 4,95%, v. 11.02.10(20), EO-Bonos 2010(20)		103,44G-3,43G	103,44 G	1,31	1,31
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		119,9G-9,88G	119,59 G	3,71	3,7
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		105,78G	105,88 G	3,74	3,74
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		100,66G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,54 G	0,15	0,15
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	107,13G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	107,14 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)		109,19G-9,16G-9,15G-9,16G-9,16G- <b>109,16G</b> -9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	109,13 G	0,04	0,04
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,94G- <b>102,95G</b> -2,95G	102,96 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)		101,28G-1,3G	101,3 G	0,16	0,16
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	108,63G- <b>108,62G</b> -8,62G	108,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		103,98G-4,01G-4G-4G- <del>104G</del> -4G-4G-4G-4G-4G	104,01	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,84G-4,85G-4,85G-4,85G- <del>104,85G</del> -4,85G-4,85G-4,85G-4,85G-4,85G	104,86	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		108,11G-8,12G-8,11G-8,11G- <del>108,11G</del> -8,11G-8,11G-8,11G-8,11G-8,11G-8,12G	108,13	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	102,73G-2,73G-2,72G-2,73G- <del>102,72G</del> -2,73G-2,72G-2,73G-2,73G-2,73G	102,74	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	106,82G-6,83G-6,87G- <del>106,87G</del> -6,88G-6,88G-6,88G-6,9G-6,91G-6,91G	106,91	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	107,25G-7,25G-7,23G-7,24G- <del>107,24G</del> -7,24G-7,25G-7,25G-7,25G-7,26G	107,26	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	101,65G-1,65G-1,65G-1,65G- <del>101,65G</del> -1,65G-1,65G-1,65G-1,65G-1,65G	101,66	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	103,73G-3,73G-3,72G-3,72G- <del>103,73G</del> -3,73G-3,73G-3,73G-3,73G-3,73G	103,74	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	100,48G-0,47G-0,43G-0,46G-0,46G-0,47G-0,48G-0,47G-0,49G-0,49G-0,5G	100,49	G	0,02	0,02
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	100,23G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,15	G	0,09	0,09
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	104,3G- <del>104,31G</del> -4,31G	104,28	G	0,13	0,13
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	100,45G-0,43G-0,36G-0,39G-0,42G-0,42G-0,43G-0,45G-0,44G-0,45G	100,46	G	0,31	0,31
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	103,69G-3,79G	103,82	G	1,02	1,02
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,61G-0,61G	100,61	G	-0,27	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		108,22G-8,19G-8,19G-8,19G- <del>108,19G</del> -8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	108,15	G	0,08	0,08
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	107,18G-7,15G-7,15G-7,15G- <del>107,15G</del> -7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	107,14	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,59G-7,6G-7,59G- <del>107,59G</del> -7,59G-7,59G-7,6G-7,6G-7,59G-7,6G	107,61	G		
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	102,51G-2,51G-2,51G-2,51G- <del>102,51G</del> -2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	102,52	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	<b>Niedersachsen, Land Landesschatzanweisungen</b> zinsv. v. 30.11.18-27.02.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,07G-0,07G-0,07G-0,07G- <del>100,07G</del> -0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	-0,27	
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	100,43G-0,43G-0,43G-0,43G-0,43G- <del>100,43G</del> -0,43G-0,43G-0,43G-0,43G-0,43G	100,43	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- <del>103,93G</del> -3,94G	103,95	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- <del>101,68G</del> -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	101,54G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,52	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	100,21G-0,22G	100,22	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	100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52	G	-0,34	
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	101,39G-1,39G-1,39G-1,39G- <del>101,39G</del> -1,39G-1,39G-1,39G-1,39G-1,39G	101,39	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	101,08G- <del>101,07G</del> -1,07G	101,08	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	101,01G-1,01G-1,01G-1,01G- <del>101,01G</del> -1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,01	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	104,54G-4,52G-4,51G-4,52G- <del>104,52G</del> -4,52G-4,52G-4,52G-4,52G-4,52G	104,53	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	109,83G-9,79G-9,75G-9,78G- <del>109,79G</del> -9,79G-9,79G-9,79G-9,8G-9,8G-9,81G	109,82	G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	110,26G-0,27G-0,23G-0,25G- <del>110,26G</del> -0,26G-0,26G-0,27G-0,28G-0,29G	110,28	G	0,02	0,02
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	100,55G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,59	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	100,6G-0,63G	100,62	G	-0,22	
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	101,09G-1,1G-1,11G-1,1G-1,1G-1,11G-1,12G-1,13G-1,13G-1,13G	101,11	G	0,02	0,02
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,58G-0,6G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58	G	-0,29	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	101,6G	101,66	G	0,43	0,43
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,32G-0,32G	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	102,83G	102,91	G	0,57	0,57
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 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	100,03G-0,04G	100,03	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	96,93G-6,86G-6,86G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	96,78 G	2,82	2,82
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	99,14G-9,14G	99,11 G	2,51	2,51
US\$	100.000	<b>17.06.19</b>	17.06.	NRW0FF	XS1076504312	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,77G-9,78G-9,78G-9,78G- <del>9,78G</del> -9,78G-9,76G-9,76G-9,76G-9,76G-9,78G	99,77 G	2,59	2,57
US\$	100.000	<b>25.07.19</b>	25.07.	NRW0KH	XS1650842336	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19)		99,59G-9,57G	99,58 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)		89,28G-9,28G-9,28G-9,28G- <del>89,28G</del> -9,29G-9,26G-9,44G-9,44G	89,29 G	9,38	9,36
Euro	1.000	<b>18.04.19</b>	18.04.	RLP012	DE000RLP0124	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019)		100,51G-0,51G-0,51G-0,51G- <del>100,51G</del> -0,51G-0,51G-0,51G-0,51G	100,52 G	0,02	0,02
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,77G-7,77G-7,76G-7,73G- <del>107,74G</del> -7,74G-7,74G-7,74G-7,74G-7,74G	107,75 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,69G-6,74G-6,73G-6,72G- <del>106,73G</del> -6,73G-6,73G-6,73G-6,74G	106,74 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,44G-1,44G-1,44G-1,44G- <del>101,44G</del> -1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,45 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,35G-3,35G-3,35G-3,35G- <del>103,35G</del> -3,35G-3,35G-3,35G-3,35G-3,35G	103,34 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,87G-1,89G-1,88G- <del>101,88G</del> -1,88G-1,88G-1,89G-1,89G-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)		99,99G-100G-99,94G-9,99G-100,01G-0,03G-0,03G-0,03G	99,92 G	0,37	0,37
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,37 G	-0,36	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,12 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)		100,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,59 G	0,42	0,42
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,33G-9,36G-9,36G-9,36G- <del>109,36G</del> -9,36G-9,36G-9,36G-9,36G-9,36G	109,31 G	0,04	0,04



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	108,54G-8,54G-8,54G-8,54G- <b>/108,54G/</b> -8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	108,56	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,04G-7,03G-7,01G-7,03G- <b>/107,03G/</b> -7,03G-7,03G-7,03G-7,04G-7,05G-7,05G	107,05	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 12.02.19-12.05.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,72G-0,72G-0,72G-0,72G- <b>/100,72G/</b> -0,72G-0,72G-0,72G-0,72G-0,72G-0,7G	100,72	G	-0,36	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,41G-1,37G	101,41	G	-0,35	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	104,4G- <b>/104,35G/</b> -4,35G	104,31	G	0,11	0,11
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,45G-0,45G-0,45G-0,45G- <b>/100,45G/</b> -0,45G-0,45G-0,45G-0,45G-0,45G	100,46	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	109,69G-9,6G-9,6G-9,6G- <b>/109,6G/</b> -9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	109,57	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	100,88G-0,86G-0,79G-0,83G-0,85G-0,86G-0,87G-0,86G-0,89G-0,88G-0,91G	100,9	G	0,38	0,38
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.01.19-31.03.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		96,25G-6,75G	96,25	G	5,01	5
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> zinsv. v. 15.02.19-14.05.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18	G	-0,14	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	105,63G-5,51G-5,54G-5,54G- <b>/105,53G/</b> -5,53G-5,53G-5,53G-5,54G-5,54G	105,54	G	0,76	0,76
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	102,97G-2,97G	102,97	G	0,24	0,24
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,71G-0,82G	100,9	G	2,68	2,68
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)		101,32G-1,34G	101,45	G	2,98	2,98
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)		102,09G-2,41G	102,65	G	3,36	3,35
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		100,84G-0,91G	101,36	G	3,99	3,99
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co. Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,92G-4,92G-4,9G-4,87G- <b>/104,87G/</b> -4,87G-4,87G-4,87G-4,87G-4,88G-4,88G	104,9	G	0,08	0,08
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		97,54G-7,66G	97,47	G	2,76	2,76
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		103,9G-3,9G	103,9	G	9,48	9,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	<b>4Finance S.A. Guaranteed Registered Notes</b> 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	100,08 G	11,88	11,52
Euro	1.000	18.03.19	20.MJSD	A18Y76	XS1381690574	<b>A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes</b> 1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)		100,08G-0,08G	100,08 G		
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Müller-Mæsk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		102,56G-2,33G	102,55 G	0,86	0,86
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)		102,54G-2,58G	102,6 G	0,49	0,49
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)		96,34G	96,24 G	2,32	2,32
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717	3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		101,59G-/101,63G/-1,63G	101,64 G	0,13	0,13
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Müller-Mæsk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		96,21G	96,14 G	4,6	4,59
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		97,42G-8,05G	97,43 G	4,19	4,18
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd. Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		86,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	86,59 G	10,65	10,61
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	<b>Aabar Investments PJSC Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		86,29G-6,16G	86,52 G	2,31	2,31
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		94,02G-4,02G	94,02 G	1,06	1,06
US\$	2.000	01.04.19	01.04.	A12T7T	XS1204620915	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 20.03.15(19), DL-MTN-HPF.S.210 v.2015(2019)	S 210	99,88G-9,88G-9,88G- <del>99,88G</del> /-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88 G	3,14	3,1
£	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	99,52G-9,52G	99,53 G	1,38	1,38
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	107,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	107,55 G	0,22	0,22
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	100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,14 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	101,01G-1,04G	100,99 G	0,18	0,18
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	98,52G-8,51G	98,52 G	3,71	3,7
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		101,5G-2,97-1,68G-2,8G- <del>102,8G</del> /-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,97 G	3,79	3,79
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		102,28G-2,27G-2,28G-2,29G- <del>102,31G</del> /-2,32G-2,32G-2,33G-2,31G-2,32G-2,32G	102,23 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		101,35G-1,35G	101,3 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
BRL	50.000.000 10.000	<b>20.06.19</b> 27.09.19	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	<b>AB Svensk Exportkredit DWM</b> 7,08%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,17%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		99,1G-9,11G 100,62G-0,62G-0,6G-0,6G- 0,6G-0,59G-0,61G-0,6G- 0,6G-0,6G	99,04 G 100,62 G	10,21 7,21	9,87 7,11
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		46,52G-6,62G-6,68G- <del>146,62G</del> /6,63G-6,59G- 6,54G-6,54G-6,58G-6,58G- 6,58G-6,58G	46,48 G		
MXN	10.000	<b>28.03.19</b>	28.MS	A18VPJ	XS1038898984	4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19)		99,56G-9,57G	99,55 G	8,29	8,29
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		99,04G-9,04G-9,04G- 9,02G-9,03G-9,04G-9,03G- 9,03G	99,04 G	2,73	2,73
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		101,29G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G	101,24 G	0,51	0,51
Euro	1.000	<b>26.03.19</b>	26.03.	A1G2U4	XS0763122578	2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)		100,21G-0,19G-0,19G- 0,19G-100,19G/0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G	100,2 G	0,26	0,26
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc. Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		100,06G-0,05G	100,05 G	3,39	3,39
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	<b>Abbott Laboratories Registered Notes</b> 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,4%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)	99,93G	99,96 G	2,95	2,94	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94		100,73G-0,98G	100,96 G	3,2	3,2	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		108,15G-8,15G	108,49 G	4,14	4,14	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,85%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)	97,47G-7,49G	97,48 G	3,53	3,52	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		94,24G-4,03G-4,03G- 4,03G-4,03G-4,03G-4G- 4,13G-4,23G	94,25 G	4,18	4,17	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		91,19G-0,92G-0,96G-1G- 1,04G-0,98G-1,1G-1,09G- 1,1G-1,09G	91,06 G	5,15	5,15
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,32G-0,3G-0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G	100,32 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		101,76G-1,68G-1,59G- 1,6G-1,6G-1,72G-1,58G- 1,6G-1,6G-1,6G	101,69 G	1,06	1,06
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		103,63G-3,54G-3,57G- 3,59G-3,59G-3,59G-3,63G	103,74 G	1,72	1,72
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)	100,51G-0,51G	100,53 G	3,2	3,2	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		100,84G-0,9G	100,86 G	3,57	3,57	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		93,45G-3,74G	93,88 G	5,37	5,36	
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(23), EO-FLR Notes 2017(17/23) Reg.S 0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S	6,95G-6,95G	6,95 G	7,15	7,15	
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334		6,36G	6,76 G	7,81	7,81	
Euro	1	31.03.23	30.MJSD	A19FUS	XS1584123225		0,25G	0,25 G	73,08	73,08	
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811		0,5-T	0,5 -T	92,78	92,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019		Einheitspreis 22.02.2019		Rendite nach		
												ISMA	B/F	
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		103G-3G-3G-2,99G- <b>/102,99G/-</b> 2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G	103	G	0,23	0,23		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,65G-0,63G- <b>/110,64G/-</b> 0,63G-0,64G-0,64G-0,67G- 0,65G-0,66G	110,71	G	1,2	1,2		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		103,58G-3,57G-3,59G- <b>/103,66G/-</b> 3,59G-3,59G- 3,6G-3,62G-3,63G-3,61G	103,68	G	1,86	1,86		
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV Obligations convertibles</b> 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5	G				
Euro	100.000	<b>06.03.19</b>	06.MJSD	A1ZD8N	XS1040422526	<b>ABN AMRO Bank N.V. Floating Rate Medium -Term Notes</b> 0,484%, zinsv. v. 06.12.18-05.03.19, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,01G- <b>/100,01G/-</b> 0,01G	100,01	G	0,09	0,08		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		103,58G-3,64G	103,58	G	0,34	0,34		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		100,55G-0,61G	100,64	G	0,95	0,95		
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		101,21G-1,24G-1,18G- 1,18G-1,22G-1,19G-1,26G	101,32	G	1,02	1,02		
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)		112,56G-2,54G-2,56G- <b>2,55G-112,55G/-</b> 2,56G- 2,56G-2,56G-2,56G-2,56G- 2,57G-2,57G	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)		105,12G-5,11G-5,11G- 5,11G- <b>/105,11G/-</b> 5,11G- 5,11G-5,11G-5,11G-5,11G- 5,11G-5,11G	105,12	G				
Euro	1.000	<b>31.07.19</b>	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,92G-0,92G-0,92G- 0,92G-0,92G- <b>/100,92G/-</b> 0,92G-0,92G-0,92G-0,92G- 0,92G-0,91G	100,93	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)		110,39G-0,37G-0,37G- 0,36G- <b>/110,37G/-</b> 0,37G- 0,37G-0,38G-0,38G-0,38G- 0,38G	110,39	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)		110,88G-0,87G-0,91G- 0,89G- <b>/110,9G/-</b> 0,91G- 0,91G-0,91G-0,91G-0,93G- 0,93G	110,95	G	0,08	0,08		
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)		106,81G-6,86G	106,87	G	0,88	0,87		
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)		110,96G-0,94G-0,97G- <b>/110,97G/-</b> 0,98G-0,98G- 0,98G-0,99G-0,99G-1G	111	G	0,12	0,12		
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,5G-1,59G	101,47	G	0,14	0,14		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		101,43G-1,46G	101,48	G	0,63	0,63		
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		112G-1,96G-2G-1,98G- <b>/111,99G/-</b> 1,99G-1,99G- 1,99G-1,99G-1,99G-2,01G- 2G	112,01	G	0,22	0,22		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)		113,6G-3,59G	113,6	G	0,36	0,36		
A\$	2.000	<b>21.03.19</b>	21.03.	A1HG8P	XS0904123535	5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)	S s	100,16G-0,16G-0,16G- 0,16G- <b>/100,16G/-</b> 0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G	100,17	G	2,8	2,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		109,39G-9,38G-9,4G-9,4G- <b>/109,41G/-</b> 9,44G-9,44G- 9,45G-9,48G-9,46G-9,46G- 9,47G	109,47 G	0,48	0,48
A\$	2.000	<b>23.07.19</b>	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		101,02G-1,07G-1,05G- 1,05G- <b>/101,05G/-</b> 1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G	101,07 G	2,57	2,55
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,84G-3,85G-3,86G- <b>/103,86G/-</b> 3,86G-3,87G- 3,87G-3,87G-3,87G-3,87G	103,87 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		99,22G-9,22G-9,22G- 9,13G-9,18G-9,18G-9,28G- 9,29G-9,29G-9,3G-9,27G- 9,28G	99,27 G	3,05	3,05
Euro nz\$	1.000 2.000	09.06.20 <b>17.06.19</b>	09.06. 17.06.	A1Z2RU A1ZAXD	XS1244060486 XS1003346829	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,72G-0,73G 101,1G-1,09G-1,09G- 1,09G-1,11G- <b>/101,11G/-</b> 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G	100,71 G 101,12 G	0,18 2,27	0,18 2,25
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,38G-5,34G-5,4G- <b>/105,45G/-</b> 5,44G-5,44G- 5,44G-5,46G-5,45G-5,46G	105,38 G	2,49	2,49
nkr	10.000	<b>14.03.19</b>	14.03.	A1ZEDA	XS1041493757	3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)		100,11G-0,13G-0,13G- 0,13G- <b>/100,13G/-</b> 0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G	100,14 G	0,36	0,36
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,32G-3,32G-3,32G- <b>/103,32G/-</b> 3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G	103,33 G	2,52	2,52
A\$	2.000	<b>16.04.19</b>	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,3G-0,3G-0,3G-0,31G- 0,32G- <b>/100,32G/-</b> 0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G	100,31 G	2,2	2,18
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		102,1G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G	102,08 G	2,33	2,32
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		102,49G-2,58G	102,46 G	0,57	0,57
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		101,9G-1,8G-1,8G-1,8G- 1,8G-1,88G-1,88G-1,88G- 1,88G-1,88G	101,81 G	4,46	4,45
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		105,47G-5,45G	105,38 G	2,19	2,19
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		119,99G-20,01G-0,01G- 0,01G- <b>/120,03G/-</b> 0,03G- 0,03G-0,06G-0,11G-0,12G	119,99 G	1	1
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,5G- <b>/112,58G/-</b> 2,58G	112,58 G	0,52	0,52
Euro Euro	100.000 100.000	endlos endlos	22.MS 22.MS	A19P4C A1Z61R	XS1693822634 XS1278718686	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		93,63G-4G 104,21G-4,37G	93,63 G 104,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b> 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		109,37G-9,36G-9,36G-9,35G- <b>109,36G</b> -9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	109,37	G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG Anleihen</b> 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		99,2G-9,2G	99,2	G	4,23	4,23
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		100,99G-0,99G	101,07	G	1,04	1,04
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			106,3G-6,29G	106,3	G	0,96	0,96
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,55G-4,57G-4,56G-4,57G- <b>104,57G</b> -4,57G-4,58G-4,59G-4,62G-4,6G-4,61G	104,6	G	0,24	0,24
Euro	100.000	<b>21.03.19</b>	21.03.	A1HHPJ	FR0011452291	<b>ACCOR S.A. Senior Notes</b> 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)		100,12G-0,12G-0,12G-0,12G- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13	G	0,69	0,68
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		102,8G- <b>102,83G</b> -2,85G	102,8	G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,88G-3,88G-3,86G-3,88G- <b>103,9G</b> -3,89G-3,88G-3,9G-3,91G-3,92G-3,91G	103,89	G	0,23	0,23
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		111,9G-1,9G-2,03G-2,03G- <b>112,03G</b> -2,03G-2,15G-2,15G-2,15G-2,15G-101,9G-2,03G	111,9	G	5,11	5,11
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.)			101,82	G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	<b>Achmea B.V. Subordinated Medium - Term Notes</b> 6%, EO-Medium-T. Nts 2006(12/Und.)		104,85G- <b>104,85G</b> -4,85G	104,81	G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	101,97G-2,06G	102,02	G	0,47	0,47
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,97G-5,07G-5,06G- <b>105,03G</b> -5,04G-5,07G-5,07G-5,08G-5,08G-5,08G	105,06	G	0,17	0,17
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	96,36G-6,3G	96,38	G	2,45	2,44
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,94G-2,93G	102,94	G	0,19	0,19
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		103,26G-3,36G	103,4	G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		101,27G-1,3G-1,26G-1,26G-1,29G-1,3G-1,3G-1,31G-1,32G-1,33G-1,33G	101,28 G	0,76	0,76
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)		97,68G-7,66G	97,68 G	3,53	3,53
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)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G	101,26 G	1	1
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)		103,92G-3,94G-3,99G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,98G	104,03 G	0,42	0,42
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	<b>adidas AG Anleihen</b> 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102G-1,98G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,99G-1,98G-1,98G	102,02 G	0,49	0,49
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		107,41G-7,32G-107,36G-7,35G-7,36G-7,36G-7,42G-7,39G-7,4G	107,49 G	1,23	1,23
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		76,5G-8G	76,25 G	8,82	8,8
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	114,58G-4,6G-4,61G-4,61G-4,62G-114,63G-4,6G-4,6G-4,6G-4,6G-4,65G-4,64G	114,52 G	0,65	0,65
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		106,05G-6,1G	105,93 G	0,82	0,82
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,6G-1,61G	101,48 G	0,43	0,43
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		94,55G-4,95G	94,53 G	5,34	5,33
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	<b>ADLER Real Estate AG Anleihen</b> 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		100,57G-0,39G	100,6 G	4,43	4,42
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-100G	99,75 G	1,5	1,5
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		98,5G-8,75G	98,5 G	2,19	2,19
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		98,25G-8,5G	98,25 G	3,24	3,24
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		101,78G-0,74G-0,74G-0,71G-0,81G-0,81G-0,79G-0,82G-0,82G-0,82G-0,82G	100,86 G	3,12	3,12
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		97,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	97,54 G	4,33	4,33
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-1,8G-1,8G-1,8G-1,8G-1,87G-1,87G-1,87G-1,84G-1,84G	81,93 G	6,48	6,48
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>ADT Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		97,4G-7,42G-7,45G-7,45G-7,45G-7,45G	97,4 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	<b>ADT Corp. Registered Notes</b> 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		105,34G-5,33G-5,14G-5,14G-5,14G-5,14G-5,42G-5,42G-5,42G-5,42G-5,42G	105,34 G	4,1	4,09
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,2G-0,99G-1G-0,99G-1,21G-1,21G-1,46G-1,46G-1,57G-1,57G	101,2 G	3,74	3,74
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,35G-0,36G-0,34G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G	100,37 G	0,16	0,16
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	100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,77 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	100,38G-0,44G-0,37G-0,41G-0,44G-0,46G-0,46G-0,46G	100,39 G	0,69	0,69
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)		100,22G-0,23G	100,14 G	0,33	0,33
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		101,63G-1,76G-1,78G-1,79G-1,83G-1,84G-1,88G-1,86G-1,87G	101,85 G	0,6	0,6
hfl	5.000	endlos	08.06.	128531	NL0000120004	<b>AEGON N.V. Nachrangige Anleihen</b> 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		75,7G-5G	75 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		105,17G-105,17G-5,17G	105,06 G	3,68	3,68
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 0,46275%, zinsv. v. 15.01.19-14.04.19, EO-FLR Nts 2004(14/Und.)		69,59G-9,63G-9,61G-9,59G-69,43G-9,44G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G	69,48 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,817%, zinsv. v. 15.01.19-14.04.19, DL-FLR Nts 2004(14/Und.)		71,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	71,03 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		100,86G-0,89G	100,88 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)		104,73G-104,73G-4,73G	104,74 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,71G-0,71G-0,71G-0,71G-0,71G-100,71G-0,71G-0,71G-0,71G-0,71G	100,72 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,4G-113,41G-3,46G	113,49 G	0,54	0,54
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,14G-9,21G-9,21G-9,21G-9,21G-109,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G	109,24 G	0,1	0,1
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		111,22G-1,24G-1,21G-1,22G-111,22G-1,22G-1,23G-1,23G-1,25G-1,24G-1,24G	111,28 G	0,08	0,08
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		114,71G-4,58G-4,61G-4,56G-114,56G-4,56G-4,56G-4,56G-4,57G-4,57G	114,57 G	1,09	1,09



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	<b>Aéroports de Paris S.A. Obligations</b> 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,22G-5,19G-5,19G-5,17G-5,17G-5,17G-5,17G-5,18G-5,18G	105,18 G	0,31	0,31
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		105,25G-105,28G-105,28G	105,3 G	0,62	0,62
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		106,92G-7,04G	107,29 G	1,7	1,7
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A. Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		100,04G-0,07G	99,92 G	5,05	5,04
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	<b>Africa GreenTec Asset GmbH Anleihen</b> 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	98,92G-8,92G	98,92 G	5,38	5,37
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	<b>African Development Bank DWM</b> 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		102,1G-2,1G-2,09G-2,09G-2,09G-2,11G-2,1G-2,09G-2,09G	102,13 G	6,89	6,88
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,97819%, zinsv. v. 17.12.18-14.03.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,22G-0,22G-0,22G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,87	2,86
US\$	1.000	15.05.19	15.MN	A180H7	US00828EBN85	<b>African Development Bank Medium - Term Notes</b> 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,65 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)		98,14G-8,12G-8,09G-8,12G-8,12G-8,12G-8,15G-8,14G-8,16G	98,14 G	0,25	0,25
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,23G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,2 G	2,66	2,66
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		98,16G-8,14G	98,18 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)		100,83G-0,78G	100,79 G	0,11	0,11
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,67G-9,68G-9,7G-9,71G-9,71G-9,75G-9,72G-9,7G-9,71G-9,71G	99,66 G	7,6	7,57
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	93,82G-3,78G	93,74 G	7,7	7,7
US\$	1.000	12.02.20	12.FA	A1ZWR7	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		98,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,81 G	2,66	2,66
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,03G-1,03G	101,05 G	22,25	21,52
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	<b>African Development Bank Registered Notes</b> 4%, v. 10.07.14(25), AD-Notes 2014(25)		107,96G-7,99G-7,99G-7,99G-107,92G-7,92G-7,92G-7,89G-7,85G-7,85G-7,88G	108,13 G	2,56	2,56
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	<b>African Development Bank Senior Notes</b> 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,48G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,48 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		33,96G-3,96G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,03G-4,03G-4,15G-4,15G	34,15 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,05G-0G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	4,01	4,01
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		102G-2G	102 G	3,39	3,39
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,69G-7,68G	97,68 G	0,51	0,51
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			100,64G-0,64G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,6 G	0,26	0,26
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,52G-0,51G-0,49G-0,5G-0,5G-0,5G-0,5G-0,52G-0,51G-0,52G	100,47 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)		102,36G-2,38G	102,46 G	1,18	1,18
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,64G-8,62G	98,63 G	2,79	2,79
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		102,1G-2,05G	101,98 G	0,76	0,76
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	104,55 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)		112,52G- <del>112,42G</del> -2,45G	112,52 G	0,5	0,5
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		106,07G-5,99G- <del>105,99G</del> -5,98G-5,98G-6G-6,03G-6,02G-6,03G	106,07 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)		97,86G-7,83G-7,72G-7,73G-7,74G-7,75G-7,73G-7,81G-7,85G-7,83G	97,96 G	1,06	1,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		101,88G-1,94G	102,01 G	1,36	1,36
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,01G-1,06G-1,01G-1,04G-1,03G-1,03G-1,03G-1,07G-1,07G-1,07G	101,11 G	0,3	0,3
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333			101,22G-1,24G	101,25 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	<b>Aggregate Holdings S.A. Anleihen</b> 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		87,55G-9,5G-8,05G-8,05G-8,05G-8,05G-9,75G-9,75G-9,75G-9,75G	89,05 G	9,88	9,83
Euro	1.000	<b>01.05.19</b>	01.MN	A1G39G	XS0776111188	<b>Agrokro d.d. Guaranteed Bonds</b> 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		19,02G-9,02G-9,02G-9,02G- <del>19,02G</del> -9,02G-9,02G-9,02G-9,02G-9,02G	19,02 G	88,96	88,96
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		19,02G-9,02G-9,02G-9,02G-9,02G-9,02G- <del>19,02G</del> -9,02G-9,02G-9,02G-9,02G	19,02 G	92,74	92,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	<b>Agrokro d.d. Guaranteed Registered Notes</b> 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		18,84G-7,52G	17,52 G	97,74	97,74
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		101,23G-1,22G-1,25G-1,32G-1,32G-1,32G-1,3G-1,3G-1,3G	101,18 G	5,71	5,71
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		102,28G-2,27G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,25 G	7,22	7,22
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		100,52G-0,7G-1,05G-1,2G-0,8G-1,19G-1G-1G-1G	100,57 G	8,58	8,58
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		96,25G-6,63G	96,38 G	8,38	8,38
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		95,13G-5,13G	95,13 G	5,59	5,59
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		92,5G-2,5G	92,5 G	6,59	6,59
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		97,59G-7,54G-7,53G-7,72G-7,79G-7,79G-7,79G	97,58 G	6,4	6,4
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		88,37G-8,24G-8,67G-8,67G- <del>8,71G</del> -8,71G-8,67G-8,67G-8,67G-8,67G	88,55 G	8,15	8,15
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,14G-1,19G-1,2G-1,2G- <del>101,2G</del> -1,2G-1,2G-1,2G-1,2G-1,2G	101,19 G	4,73	4,72
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,07G-0,07G	100,07 G	1,85	1,85
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,3G-3,3G	103,3 G	0,04	0,04
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)		101,13G-1,13G	101,13 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)		105,03G-5G-5G-5G-5G- <del>105G</del> -5G-5G-5G-5G-5G-5,01G	105 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)		102,04G-2,08G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G	102,09 G		
Euro	1.000	<b>09.05.19</b>	09.MN	AB100L	XS1051719786	<b>Air Berlin PLC Notes</b> 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		2,25G-2,25G-2,25G-2,25G-2,25G- <del>2,35G</del> -2,35G-2,35G-2,42G-2,42G-2,42G-2,42G	2,25 G	303,71	303,71
sfrs	5.000	<b>09.05.19</b>	09.MN	AB100N	XS1051723895	5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		2G-2G-2G-2G- <del>2G</del> -2G-2G-2G-2G-2G-2G	2 G	305,08	305,08
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,73G-6,73G	106,73 G	4,45	4,45
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,5G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	105,5 G	2,1	2,1
Euro	100.000	18.06.21	18.06.	A1ZKXL	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,96G- <del>106,11G</del> -5,98G	106 G	1,23	1,23
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		106,16G-6,16G	106,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	<b>Air Lease Corp. Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		99,75G-9,74G-9,74G-9,74G-9,74G-9,95G-9,95G-9,95G-9,95G-9,95G	99,9 G	3,8	3,8
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	99 G	3,91	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)		98,08G	98,15 G	4,94	4,93
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	<b>Air Liquide Finance Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)	S s	100,28G-0,27G	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)		101,4G-1,37G	101,37 G	0,08	0,08
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		102,12G-2,12G	102,12 G	0,35	0,35
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)		103,79G-3,76G	103,79 G	0,83	0,83
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		102,62G-2,75G-2,67G-2,7G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G	102,77 G	0,65	0,65
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,16G-5,18G-5,18G-5,18G-5,18G-5,13G-5,13G-5,12G-5,14G-5,14G-5,14G	105,13 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)		105,57G-5,57G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G-5,54G	105,57 G	0,02	0,02
Euro	100.000	<b>17.06.19</b>	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		104,68G-4,67G	104,61 G	0,49	0,49
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)		107,9G-7,87G-7,87G-7,91G-7,9G-7,91G	107,97 G	0,36	0,36
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,95G-2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,94 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	<b>Airbus Finance B.V. Guaranteed Registered Notes</b> 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		99-GT	99 -GT	2,98	2,98
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	<b>Airbus Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		109,85G-9,84G-9,8G-9,77G-109,77G-9,77G-9,77G-9,77G-9,78G-9,78G	109,77 G	0,43	0,43
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		111,14G-1,23G-1,11G-1,13G-111,17G-1,21G-1,2G-1,19G-1,25G-1,29G-1,24G	111,42 G	1,01	1,01
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,12G-7,14G-7,08G-7,09G-7,06G-7,06G-7,11G-7,06G-7,07G	97,2 G	3,6	3,6
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		99,19G-9,04G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	98,37 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.21	15.MS	A1ZEZN	XS00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,48 G	3,89	3,89
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	<b>Akbank T.A.S. Medium - Term Notes</b> 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		98,46G-8,55G-8,55G-8,57G-8,61G-8,61G-8,61G-8,59G-8,66G-8,65G	98,66 G	5,62	5,6
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		89,92G-90,03G-0,02G-0,04G-0,04G-0,04G-0,02G-0,02G-0,03G-0,02G	90 G	7,3	7,3
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		99,18G-9,28G	99,16 G	1,88	1,88
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-7,31G	97,28 G	1,69	1,69
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		101,62G-1,62G	101,62 G	0,93	0,93
Euro	1.000	<b>15.04.19</b>	15.04.	A1ZGGW	XS1056447797	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 15.04.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,16G-0,16G-0,16G-0,16G- <b>100,16G</b> -0,16G-0,16G-0,16G-0,16G-0,16G	100,16 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)		100,91G-0,92G-0,91G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G	100,92 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V. Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		107,97G-7,92G-7,92G-7,92G- <b>107,92G</b> -7,91G-7,91G-7,91G-7,94G-7,94G-7,94G	107,92 G	0,29	0,29
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,56G-4,47G-4,49G-4,45G- <b>104,45G</b> -4,45G-4,45G-4,45G-4,46G-4,46G	104,46 G	0,94	0,94
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		102,39G-2,36G	102,38 G	3,1	3,1
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		103,75G-3,79G-3,79G-3,79G- <b>103,79G</b> -3,79G-3,78G-3,79G-3,79G-3,8G-3,8G	103,82 G	0,5	0,5
US\$	1.000	15.01.28	15.JJ	860541	US549463AC10	<b>Alcatel-Lucent USA Inc. Registered Debentures</b> 6 1/2%, v. 09.01.98(28), DL-Debts 1998(28)		100,93G-0,93G-0,93G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,97G	100,94 G	6,46	6,45
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		102,35G-2,52G	102,24 G	5,85	5,85
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. Floating Rate Medium -Term Notes</b> 0,114%, zinsv. v. 27.11.18-26.02.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		99,93G-9,92G	99,91 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.07.22 11.10.22	18.07. 11.10.	A19LH5 A2RSUZ	XS1647404554 XS1892240281	<b>ALD S.A. Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,14G-9,2G 100,25G-0,32G	99,19 G 100,31 G	1,12 1,16	1,12 1,16
US\$ US\$	1.000 1.000	15.01.24 01.07.30	15.JJ 01.JJ	A192DC A192DD	US015271AM12 US015271AN94	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7%, v. 21.06.18(30), DL-Notes 2018(18/30)		101,06G-1,12G 101,55G-1,55G	101,52 G 101,58 G	3,78 4,57	3,78 4,57
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	93,84G-3,91G 100,36G-0,36G-0,36G- 0,38G-0,38G-0,38G-0,41G- 0,41G-0,41G-0,41G	93,59 G 100,36 G	9,29	9,29
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	<b>Alfa Laval Treasury International AB Floating Rate Medium -Term Notes</b> 0,236%, zinsv. v. 12.12.18-11.03.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G-100,13G/-0,12G	100,13 G	0,01	0,01
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		102,96G-3,01G-3,01G- 3,02G-103G/-3G-3G-3G- 3G-3,01G-3,01G	103,01 G	0,51	0,51
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		101,17G-1,59G	101,22 G	6,13	6,13
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.57	06.JD 06.JD 06.JD 06.JD	A19TB9 A19TCA A19TCB A19TCD	US01609WAS17 US01609WAT99 US01609WAU62 US01609WAW29	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,8%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		97,66G-7,64G 95,84G 94,26G-4,04G 95,6G-5,39G	97,63 G 95,82 G 94,37 G 95,62 G	3,43 4 4,52 4,71	3,42 4 4,52 4,71
Euro Euro	1.000 1.000	03.06.19 16.11.20	01.MJSD 15.FMAN	A19H81 A2RUA1	XS1622634126 XS1909193077	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b> 0,034%, zinsv. v. 03.12.18-28.02.19, v. 26.05.17(19), EO-FLR Notes 2017(19) 0,042%, zinsv. v. 15.02.19-14.05.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		100,04G-0,02G-0,04G- 0,04G-0,02G-0,03G-0,03G- 0,03G-0,03G-0,03G 99,49G-9,54G	100,04 G 99,54 G	0,08	0,08
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.06.29 01.06.21 01.06.24 15.11.28 15.11.23	01.06. 01.06. 01.06. 15.11. 15.11.	A19H80 A19H8Y A19H8Z A2RUA0 A2RUAZ	XS1622621222 XS1622630132 XS1622624242 XS1909193317 XS1909193150	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,2G-7,39G-7,45G-7,45G- 7,45G-7,5G-7,51G 99,81G-9,82G-9,81G- 9,82G-9,81G-9,82G-9,82G- 9,83G-9,83G-9,83G 98,99G-8,94G-8,94G- 8,96G-8,96G-8,96G-8,96G- 9,01G-9,02G 103,1G-3,09G 101,46G-1,46G	97,61 G 99,84 G 99,05 G 103,06 G 101,48 G	2,4 0,58 1,44 2,27 1,18	2,4 0,58 1,44 2,27 1,18
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	<b>Alliance Data Systems Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		102,14G-2,05G	102,03 G	3,82	3,82
Euro Euro	1.000 1.000	17.12.19 14.06.24	17.12. 14.06.	A0DH6D A1G528	XS0208469923 XS0792977984	<b>Alliander N.V. Medium - Term Notes</b> 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		102,8G-2,81G-2,8G-2,8G- 102,79G/-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G 112,98G-113,05G/-3G	102,81 G 113,13 G	1 0,39	1 0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	<b>Alliander N.V. Medium - Term Notes</b> 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,73G-7,66G-7,67G-7,66G- <b>107,74G</b> -7,65G-7,66G-7,66G-7,76G-7,67G-7,75G	107,8 G	0,16	0,16
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		98,62G-8,7G	98,53 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,184%, zinsv. v. 07.12.18-06.03.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,68G-0,68G	100,67 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b> 5 3/8%, EO-Bonds 2006(11/Und.)		106,25G-6,25G-6,25G-6,25G- <b>106,25G</b> -6,25G-6,25G-6,25G-6,25G-6,25G	106,25 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	<b>Allianz Finance II B.V. Medium - Term Notes</b> v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,08G-0,11G	100,1 G	-0,1	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	100,15G	100,1 G	1,36	1,36
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)		100,28G-0,31G	100,33 G	0,18	0,18
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)		100,4G	100,42 G	0,83	0,83
Euro	50.000	<b>22.07.19</b>	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		101,96G-1,96G-1,96G-1,96G- <b>101,96G</b> -1,95G-1,96G-1,95G-1,96G-1,96G-1,96G	101,97 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)		110,16G-0,18G-0,16G-0,17G- <b>110,16G</b> -0,17G-0,18G-0,19G-0,2G-0,16G-0,2G	110,17 G	0,05	0,05
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	118,49G-8,5G- <b>118,33G</b> -8,51G-8,52G-8,52G-8,58G-8,36G-8,38G	118,49 G	0,88	0,88
£	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	137,99G-7,5G-7,5G- <b>137,55G</b> -7,36G-7,28G-7,25G-7,29G-7,34G	137,04 G	2,43	2,43
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 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-1,21G-1,2G-1,21G- <b>111,21G</b> -1,21G-1,23G-1,22G-1,24G-1,24G-1,24G	111,19 G	4,91	4,91
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		99,29G-9,37G-9,55G-9,59G- <b>99,59G</b> -9,59G-9,37G-9,37G-9,37G-9,37G-9,37G	99,34 G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	<b>Allianz SE Subordinated Floating Rate Bonds</b> 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,95G-0,95G-0,95G-0,95G-0,95G- <b>100,95G</b> -0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,75 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		106,32G-6,36G-6,38G-6,4G- <b>106,39G</b> -6,42G-6,43G-6,43G-6,45G	106,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		112,22G-2,23G-2,25G-2,28G- <del>112,29G</del> -2,29G-2,29G-2,3G-2,3G-2,31G-2,33G-2,35G	112,23	G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		106,18G-6,18G-6,26G-6,26G-6,27G-6,27G-6,35G-6,37G	106,25	G	2,77	2,77
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		101,65G-1,71G-1,71G-1,73G-1,72G-1,78G-1,8G	101,71	G	2,15	2,15
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)		115,93G-5,98G-5,99G- <del>115,99G</del> -5,99G-6G-6,02G-6,05G-6,09G	115,98	G	4,5	4,5
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)		104G-5,5G-5,5G-5,5G-4G-5,5G-4G-5,5G-5,5G-5,5G	105,5	G	4,81	4,81
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		87,13G-7,17G-7,27G-7,34G-7,38G-7,36G-7,38G-7,36G-7,42G-7,42G	86,94	G		
Euro	1.000	<b>16.04.19</b>	16.04.	A1ZGRW	XS1057481084	<b>Allied Irish Banks PLC Medium - Term Notes</b> 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)		100,15G-0,32G-0,37G-0,36G- <del>100,36G</del> -0,37G-0,36G-0,36G-0,36G-0,36G-0,36G	100,15	G	0,1	0,1
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,39	G	0,05	0,05
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		122G-2G-2G-2G-2G-2G-2G-2G-2G-2G	122	G	5,63	5,63
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		104,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,69G-4,69G-4,69G-4,72G	104,61	G	3,41	3,41
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		104,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,75	G	4,21	4,2
US\$	1.000	<b>09.04.19</b>	09.AO	A1ZFXV	XS1054932154	<b>Alpha Star Holding Ltd. Registered Bonds</b> 4,97%, v. 09.04.14(19), DL-Bonds 2014(19) Reg.S		99,52G-9,52G-9,52G-9,52G-9,52G- <del>99,52G</del> -9,52G-9,52G-9,52G-9,52G	99,52	G	9,32	8,96
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,7G-2,68G	92,79	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)		102,12G-2,42G	102,37	G	2,52	2,51
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,38G-2,58G	102,56	G	2,84	2,84
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5325%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		95,85G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	95,14	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	<b>Alstom S.A. Medium - Term Notes</b> 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		101,01G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101,01 G	0,25	0,24
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A. Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		104,58G-104,59G-4,59G	104,63 G	0,16	0,16
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,65G-2,31G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,38 G	0,95	0,95
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		93,92G-3,8G	93,9 G	2,29	2,29
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		98,35G-8,47G	98,41 G	2,56	2,56
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S	83,81G-3,91G	83,86 G	7,37	7,36	
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693		104,15G-4,15G-3,9G-3,9G-4,41G-104,41G-4,43G-4,38G-4,38G-4,38G-4,38G	104,16 G	7,93	7,91	
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A. Guaranteed Registered Notes</b> 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S	95,1G-5,1G	95,1 G	8,46	8,46	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419		101,52G-1,52G	101,52 G	5,71	5,71	
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	<b>Altice France S.A. Senior Secured Notes</b> 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		103,13G-103,27G-3,27G	103,12 G	4,97	4,96
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	<b>Altice Luxembourg S.A. Registered Notes</b> 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		99,17G-9,25G-9,45G-9,49G-99,63G-9,75G-9,63G-9,63G-9,63G-9,63G	99,17 G	7,51	7,5
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A. Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		88,44G-8,49G-8,72G-8,84G-9,04G-9,08G-9,08G-9,08G-9,05G	88,39 G	8,82	8,82
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)	89,82G-9,82G	89,32 G	4,26	4,25	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		80,53G-0,53G-0,52G-0,53G-180,53G-0,47G-0,53G-0,52G-0,53G-0,53G-0,55G	80,75 G	5,86	5,86	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,95%, v. 02.05.13(23), DL-Notes 2013(23)	97,53G-7,94G	97,26 G	3,51	3,51	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)	91,98G-92,99G-2,35G-2,57G-4,15G	94,04 G	5,91	5,91	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)	99,98G-9,86G	99,99 G	1,72	1,72	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)	100,07G-99,96G	100,09 G	2,2	2,2	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)	99,74G-9,88G	100,08 G	3,14	3,13	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)	99,88G-9,87G	99,94 G	1,03	1,03	
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,38G-3,4G-3,39G-3,4G-3,41G-3,43G-3,46G-3,46G-3,47G-3,46G	103,42 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.19	19.05.	A19HRX	XS1616407869	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		100,01G-0G	99,99 G		
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		95,11G-5,09G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	95,02 G	3,78	3,78
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		94,26G-4,27G-4,23G-4,24G-4,23G-4,24G-4,28G-4,23G-4,25G	94,28 G	4,02	4,01
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		98,55G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	98,77 G	3,37	3,37
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		100,74G-0,71G-0,65G-0,65G-0,65G-0,55G-0,55G-0,55G	100,47 G	3,87	3,87
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		101,51G-1,47G-1,4G-1,4G-1,4G-1,21G-1,21G-1,21G-1,21G-1,25G-1,25G	101,35 G	4,02	4,01
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		98,11G-8,11G-8,11G-8,11G-8,11G-8,11G	98,11 G	3,24	3,23
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		102,94G-2,9G-2,9G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,48 G	4,15	4,15
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,11G-8,98G-8,97G-8,98G-9,16G-9,19G-9,14G-9,15G	99,11 G	2,76	2,76
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19)		99,92G-9,92G	99,89 G	2,72	2,71
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)		101,57G-1,68G	101,54 G	2,68	2,68
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)		104,1G-4,24G	104,21 G	3,02	3,02
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		111,62G-1,7G	111,46 G	3,84	3,84
Euro	1.000	16.04.19	16.04.	A1GNJ7	XS0604462704	<b>Ancor Ltd. Medium - Term Notes</b> 4 5/8%, v. 16.03.11(19), EO-Medium-Term Notes 2011(19)		100,56G-0,57G-0,57G-0,57G-100,57G-0,57G-0,57G-0,57G-0,57G	100,58 G	0,49	0,49
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,38G-7,37G-7,37G-7,33G-107,34G-7,17G-7,17G-7,14G-7,17G-7,17G	107,41 G	0,96	0,96
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		98,9G-8,9G-8,88G-8,88G-8,88G-8,88G-8,88G	98,9 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,77G-113,8G-3,8G	113,8 G	0,56	0,56
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		121,01G-0,88G-0,9G-0,92G-120,9G-0,86G-1,03G-0,88G-0,89G-0,84G-0,84G	121,01 G	4,58	4,58
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,82G-2,81G	102,82 G	0,93	0,93
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,39G-6,35G-6,38G-106,38G-6,38G-6,39G-6,39G-6,39G-6,39G	106,4 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,66G-2,66G-2,66G-2,66G- <del>102,66G</del> -2,66G-2,66G-2,66G-2,71G-2,66G-2,66G-2,66G	102,68 G	0,1	0,1
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		90,9G-0,9G-0,9G-0,9G- <del>90,9G</del> -0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	90,84 G	9,58	9,56
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		111,1G-1,09G-1,1G-1,06G- <del>111,07G</del> -1,08G-1,07G-1,08G-1,08G-1,11G-1,1G	111,16 G	0,69	0,69
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		89,44G-9,52G-9,52G-9,52G- <del>89,52G</del> -9,52G-9,52G-9,52G-9,52G	89,44 G	9,74	9,73
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 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	114,35G-4,65G-4,65G-4,52G- <del>114,54G</del> -4,54G-4,56G-4,56G-4,74G-4,81G-4,81G	114,37 G	5,51	5,51
£	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)		105,28G-5,48G	105,28 G	6,03	6,02
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	<b>America, United States of... IIT</b> 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		96,26G	96 G	0,27	0,27
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,391987%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		97,46G-7,41G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,24 G	0,74	0,74
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		95,11G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	94,7 G	1,13	1,13
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,2G-8,21G-8,18G-8,2G-8,19G-8,21G-8,21G-8,22G-8,24G-8,22G-8,23G	98,17 G	0,26	0,26
US\$	100	<b>30.04.19</b>	31.JAJO	A19GR1	US912828X547	<b>America, United States of... Floating Rate Notes</b> 2,479588%, zinsv. v. 20.02.19-25.02.19, v. 30.04.17(19), DL-FLR Notes 2017(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,44	2,42
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	99,89 G	2,59	2,59
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	zinsv., v. 31.01.19(21), DL-FLR Notes 2019(21)		99,9G-9,9G	99,9 G	0,05	0,05
US\$	100	15.02.27	15.FA	190302	US912810EZ76	<b>America, United States of... Treasury Bonds</b> 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		128,77G-8,7G	128,86 G	2,63	2,63
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		122,32G	122,4 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)		107,31G-7,31G	107,38 G	2,62	2,61
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		108,8G-8,81G	108,83 G	2,61	2,6
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,05G-8,01G	118,04 G	2,53	2,53
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,7G-5,71G	115,6 G	2,53	2,52
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105,58G-5,63G	105,64 G	2,58	2,58
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		85,25G-5,25G-5,17G-5,11G-5,01G-5G-5,03G	85,53 G	3,08	3,08
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		97,31G	97,52 G	3,04	3,04
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		99,49G-9,13G	99,71 G	3,07	3,07
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		99,73G-9,71G-9,64G-9,64G-9,49G-9,43G-9,51G-9,44G-9,44G	99,66 G	3,05	3,05
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		94,63G	94,84 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)		90,35G	90,52 G	3,05	3,05
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		99,75G	99,98 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		121,88G	121,96 G	2,7	2,69	
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		128,16G	128,29 G	2,66	2,66	
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		126,85G-6,78G	126,97 G	2,68	2,68	
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		109,56G	109,71 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)		93,7G-3,68G	93,76 G	2,61	2,61	
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,57G-9,57G	99,56 G	1,75	1,75	
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,48G-2,44G-2,48G-2,46G-2,43G-2,44G-2,48G-2,44G-2,44G	92,54 G	2,64	2,64	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		95,2G-5,17G	95,14 G	2,51	2,51	
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		98,99G-9,01G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9G	98,99 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)		98,04G-8,04G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	97,97 G	2,51	2,51	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,35G-8,35G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,29 G	2,51	2,51	
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,79G-6,79G-6,81G-6,8G-6,8G	96,77 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)		96,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	96,07 G	2,51	2,51	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,8G-5,76G	95,85 G	2,63	2,63	
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,04 G	2,6	2,59	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98G-7,99G	98,05 G	2,59	2,59	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		99,77G	99,98 G	3,04	3,03	
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,63G-8,61G	98,62 G	2,54	2,54	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,66G-8,67G	98,69 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)		97,28G-7,28G	97,29 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)		99,77G-9,77G	99,75 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-0,54G	100,54 G	2,54	2,54	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		101,7G-1,57G	101,68 G	2,7	2,7	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,71G-8,7G	98,71 G	2,49	2,49	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,87G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,86G-8,86G-8,86G-8,86G	98,87 G	2,59	2,59	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,42G-7,42G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	97,36 G	2,64	2,64	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,29G-8,29G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	98,19 G	2,51	2,51	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,87G-8,87G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,81 G	2,52	2,52	
US\$	100	28.02.19	28.F31A	A19DRD	US912828W309	1 1/8%, v. 28.02.17(19), DL-Notes 2017(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 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)		98,24G-8,24G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,15 G	2,51	2,51	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,25G-8,21G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	98,13 G	2,53	2,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	America, United States of... Treasury Notes 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	99,02	G	2,58	2,58
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,81G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G-8,81G	98,81	G	2,59	2,58
US\$	100	31.03.19	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82	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)		98,16G-8,16G-8,14G-8,16G-8,15G-8,13G-8,14G-8,14G-8,15G-8,14G-8,15G	98,17	G	2,52	2,51
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,1G-8,08G-8,11G-8,09G-8,07G-8,09G-8,09G-8,12G-8,09G-8,09G	98,12	G	2,54	2,54
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		98,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,07	G	2,5	2,5
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,47G-7,48G-7,44G-7,45G-7,45G-7,45G-7,48G-7,45G-7,45G	97,49	G	2,54	2,54
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,62	G	2,5	2,5
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,4G-7,41G-7,41G-7,37G-7,39G-7,37G-7,38G-7,42G-7,38G-7,39G	97,43	G	2,55	2,55
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	98,73	G	2,57	2,57
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,26G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,09G-8,09G-8,18G-8,18G	98,18	G	2,64	2,64
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		99,41G-9,24G-9,33G-9,22G-9,16G-9,07G-9,21G-9,05G-9,07G	99,65	G	3,07	3,07
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,6G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G	98,59	G	2,62	2,61
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,46G-7,46G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	97,4	G	2,54	2,54
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G	98,59	G	2,57	2,56
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,11G-7,05G	97,18	G	2,66	2,66
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		94,69G	94,9	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)		98,25G-8,24G	98,24	G	2,56	2,55
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,73G-6,71G	96,77	G	2,53	2,53
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98,3G-8,29G	98,31	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)		98,53G-8,5G	98,57	G	2,55	2,55
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,55G-8,55G	98,54	G	2,55	2,55
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,69G-8,68G	98,69	G	2,56	2,55
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,94G	96,99	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)		98,87G-8,84G	98,85	G	2,55	2,55
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,53G-9,52G	99,54	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)		99,56G	99,58	G	2,51	2,51
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,45G-9,45G	99,46	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)		100,79G	100,88	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-0,49G	100,5	G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of...</b>						
						<b>Treasury Notes</b>						
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,73G-9,74G	99,73	G	2,52	2,52
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		100,04G-0,03G	100,05	G	2,51	2,51
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,81G-9,81G	99,81	G	2,55	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	100,15G-0,13G	100,15	G	2,56	2,56
US\$	100	<b>15.08.19</b>	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,52G-0,52G	100,53	G	2,51	2,49
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,57G	100,58	G	2,58	2,57
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,13G-1,12G	101,13	G	2,57	2,57
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		114,95G	115,11	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)		100,12G-0,11G	100,12	G	2,56	2,56
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,64G-8,64G	98,64	G	2,49	2,49
US\$	100	<b>28.02.19</b>	28.F31A	A1G1AG	US912828SH49	1 3/8%, v. 29.02.12(19), DL-Notes 2012(19)		99,98G-9,99G	99,99	G	2,73	2,73
US\$	100	<b>31.03.19</b>	31.M30S	A1G21B	US912828SN17	1 1/2%, v. 31.03.12(19), DL-Notes 2012(19)		99,88G-9,88G	99,88	G	2,79	2,76
US\$	100	<b>31.05.19</b>	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,66G-9,66G	99,65	G	2,25	2,25
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		100,17G	100,33	G	3,01	3,01
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		97,15G-7,15G	97,17	G	2,5	2,5
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,22G-9,22G	99,21	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)		101,35G-1,34G	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)		99,13G-9,13G	99,14	G	2,51	2,5
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,77G-8,76G	98,76	G	2,49	2,49
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		98,84G-8,84G	98,83	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)		96,94G-6,95G	96,95	G	2,5	2,5
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		95,69G	95,88	G	3,03	3,03
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,82G-8,82G	98,82	G	2,27	2,27
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		98,13G-8,13G	98,14	G	2,51	2,51
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		98,95G-8,96G	98,96	G	2,53	2,53
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,71G-8,72G	98,72	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)		98,48G	98,49	G	2,27	2,27
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		98,38G-8,38G	98,37	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)		97,04G-7,02G	97,05	G	2,51	2,51
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,55G-8,54G	98,55	G	2,57	2,57
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,23G-9,23G	99,23	G	2,57	2,56
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		100,04G-0,04G	100,07	G	2,51	2,5
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,39G-9,39G	99,38	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)		101,13G-1,13G	101,16	G	2,51	2,51
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,71G-8,71G	98,71	G	2,56	2,55
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		99,03G-9,03G	99,04	G	2,5	2,49
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,25G-9,25G	99,25	G	2,54	2,54
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98,19G-8,17G	98,18	G	2,57	2,57
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,46G-8,44G	98,45	G	2,55	2,55
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		97,24G-7,23G	97,26	G	2,51	2,51
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,84G-7,84G	97,85	G	2,55	2,54
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,92G-3,9G	93,98	G	2,6	2,6
US\$	100	<b>15.03.19</b>	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,93G-9,93G	99,93	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)		96,17G-6,16G	96,17	G	2,51	2,51
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,95G-6,94G	96,95	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)		95,41G-5,41G	95,43	G	2,51	2,51
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,54G-7,54G	97,55	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)		96,79G-6,79G	96,8	G	2,32	2,32
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,65G-8,67G	98,67	G	2,55	2,54
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,79G-7,79G	97,78	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)		98,7G-8,7G	98,72	G	2,57	2,56
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,51G-7,49G	97,53	G	2,58	2,58
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		98,12G-8,11G	98,11	G	2,5	2,5
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,79G-8,79G	98,8	G	2,56	2,56
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,63G-6,61G	96,67	G	2,59	2,59
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,97G-7,94G	97,96	G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of...</b>						
						<b>Treasury Notes</b>						
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,1G-8,09G	98,1	G	2,56	2,56
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,09G-9,07G	99,08	G	2,56	2,56
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,73G-9,72G	99,74	G	2,55	2,54
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,25G-9,24G	99,24	G	2,55	2,55
US\$	100	28.02.19	28.F31A	A1ZD5Y	US912828C244	1 1/2%, v. 28.02.14(19), DL-Notes 2014(19)		99,99G-9,99G	99,99	G	2,98	2,98
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99G-8,99G	99	G	2,54	2,54
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		101,17G-1,15G	101,18	G	2,52	2,52
US\$	100	31.03.19	31.M30S	A1ZFE2	US912828C657	1 5/8%, v. 31.03.14(19), DL-Notes 2014(19)		99,91G-9,92G	99,91	G	2,49	2,46
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,48G-9,47G	99,48	G	2,53	2,53
US\$	100	30.04.19	30.A310	A1ZHHY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,83G-9,83G	99,82	G	2,62	2,59
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,46G-9,45G	99,47	G	2,53	2,52
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,96G-9,94G	99,97	G	2,53	2,53
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		106,38G	106,6	G	3,03	3,03
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,91G-8,91G	98,92	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)		99,17G-9,17G	99,17	G	2,51	2,5
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,64G-9,62G	99,63	G	2,54	2,52
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,44G-9,43G	99,44	G	2,51	2,51
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,26G-9,24G	99,28	G	2,54	2,54
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		102,01G	102,22	G	3,03	3,03
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,53G-9,55G	99,54	G	2,54	2,52
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		99,09G-9,08G	99,1	G	2,51	2,51
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,75G-8,75G	98,76	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)		98,48G-8,48G	98,53	G	2,55	2,55
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,22G-9,21G	99,22	G	2,57	2,57
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,83G-8,83G	98,82	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)		97,26G-7,23G	97,25	G	2,5	2,5
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,86G-6,84G-6,86G-6,84G-6,86G-6,89G-6,85G-6,86G	96,92	G	2,59	2,59
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,83G-8,83G	98,83	G	2,58	2,58
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,75G-8,75G	98,76	G	2,56	2,55
US\$	100	30.09.23	31.M30S	A2RSH4	US912828D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		101,61G-1,6G	101,62	G	2,52	2,52
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		102,46G-2,43G	102,51	G	2,61	2,61
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		99,96G-9,95G	99,95	G	2,54	2,54
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		100,35G-0,32G	100,4	G	2,59	2,59
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		100,07G-0,05G	100,08	G	2,5	2,5
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		99,99G-9,98G	99,99	G	2,53	2,52
						<b>American Express Co.</b>						
						<b>Floating Rate Notes</b>						
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)		99,97G-100G	100	G	3,12	3,11
						<b>American Express Co.</b>						
						<b>Registered Notes</b>						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		100,79G-0,83G	100,83	G	3,01	3
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7%, v. 03.08.18(23), DL-Notes 2018(18/23)		101,34G-1,33G	101,36	G	3,4	3,4
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,67G-8,77G	98,75	G	2,98	2,97
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,45G-7,77G	97,66	G	3,46	3,46
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		98,41G-8,47G	98,42	G	3,11	3,1
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		103,2G-3,32G	103,22	G	3,67	3,67
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,57G-1,62G	101,64	G	3,09	3,09
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,59G-9,58G	99,59	G	3,25	3,25
						<b>American Express Credit Corp.</b>						
						<b>Floating Rate Medium -Term Notes</b>						
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)		100,12G-0,12G-0,12G-0,12G-0,12G-0,15G-0,15G-0,15G-0,15G	100,12	G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b> 3,43813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,9G-9,9G-9,9G-9,9G-9,9G-9,92G-9,94G-100,23G-0,22G	100,25 G	3,4	3,4
US\$	1.000	<b>03.05.19</b>	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-0,01G-0,01G-0,01G-0,01G	100 G	3,04	3,01
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	<b>American Express Credit Corp. Medium - Term Notes</b> 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		99,25G-9,24G-9,24G-8,99G-9,24G-9,21G-9,24G-9,24G-9,24G	99,25 G	2,86	2,85
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,41G-9,26G-9,27G-9,23G-9,34G-9,33G-9,4G-9,4G-9,4G	99,41 G	2,93	2,93
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,33G-9,33G-9,25G-9,27G-9,29G-9,3G-9,31G-9,3G-9,3G-9,3G	99,32 G	2,92	2,92
US\$	1.000	<b>03.05.19</b>	03.MN	A19G17	US0258M0EK14	1 7/8%, v. 03.05.17(19), DL-Med.-Term Notes 2017(19/19)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,82 G	2,82	2,79
US\$	1.000	<b>15.08.19</b>	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,65G-9,74G	99,73 G	2,83	2,81
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,31G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,28G	99,31 G	2,99	2,98
US\$	1.000	<b>18.03.19</b>	18.MS	A1ZE1Q	US0258M0DK23	2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)		99,98G-100G-0G-0G-100G-99,96G-9,97G-9,96G-9,97G-9,96G-9,96G	99,96 G	2,82	2,79
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	<b>American Express Credit Corp. Registered Notes</b> 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,14G-1,15G-1,13G-1,14G-1,14G-1,14G-1,14G-1,16G-1,15G-1,15G	101,17 G	0,2	0,2
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 3,03288%, zinsv. v. 14.02.19-13.05.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,86	2,86
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,90775%, zinsv. v. 12.02.19-12.05.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,65G-9,65G	99,65 G	3,13	3,13
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	<b>American Honda Finance Corp. Medium - Term Notes</b> 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		100,13G-0,15G	100,17 G	2,9	2,89
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	100,22G-0,26G	100,17 G	0,7	0,7
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	99,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	99,17 G	2,9	2,9
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	98,59G-8,59G-8,57G-8,58G-8,61G-8,61G-8,6G-8,58G	98,72 G	3,24	3,24
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,47G	99,51 G	2,77	2,76
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts 2017(17/22)		98,19G-8,22G	98,21 G	3,13	3,13
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,48G-9,55G	99,53 G	2,91	2,91
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)		99,93G-9,83G	99,81 G	3,55	3,55
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	100,38G-0,36G	100,43 G	0,46	0,46
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,04 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)		100,83G-0,87G	100,82 G	3,07	3,07
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-1,62G	101,76 G	3,27	3,27



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		101,74G-1,74G	101,74 G	1,08	1,08
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			98,85G-9,19G	99,18 G	1,98	1,98
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			98,43G-8,57G	98,3 G	4,44	4,44
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16			94,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	94,26 G	5,25	5,25
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 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 8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	91,16G-1,81G	91,43 G	6,47	6,47
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	116,09G-6,09G-5,53G-5,53G-5,53G-5,53G-6,09G-6,09G-6,09G-6,09G	116,09 G	7,13	7,13
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 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-75G/-5G-5G-5G-5G-5G-5G	75 G	2,3	2,3
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	<b>American Tower Corp. Registered Notes</b> 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		99,14G-9,12G	99,16 G	1,53	1,53
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		100,96G-1,34G	101,31 G	3,61	3,61
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			98,73G	99,62 G	4,32	4,32
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		97,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,65G-7,33G	97,18 G	6,26	6,26
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergen Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,72G-6,84G-6,84G-6,84G-6,84G-6,95G-6,95G-6,95G-6,95G-6,95G	96,93 G	3,86	3,86
US\$	1.000	<b>10.05.19</b>	10.FMAN	A19HH9	US031162CL28	<b>Amgen Inc. Floating Rate Notes</b> 3,017%, zinsv. v. 11.02.19-09.05.19, v. 11.05.17(19), DL-FLR Notes 2017(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-99,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,35	3,31
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	3,147%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,2G-0,22G-0,22G-0,22G-0,22G-0,27G-0,29G-0,31G-0,31G-0,31G	100,27 G	2,92	2,91
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		92,44G	92,61 G	3,81	3,8
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			102,47G-2,48G	102,51 G	0,41	0,41
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			105,9G-5,92G	106,01 G	1,12	1,12
US\$	1.000	<b>10.05.19</b>	10.MN	A19HH8	US031162CK45			99,89G-9,89G-9,79G-9,82G-9,76G-9,84G-9,79G-9,85G-9,86G-9,87G	99,84 G	2,56	2,53
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,12G-9,15G-9,15G-9,15G-9,16G-9,16G-9,18G	99,18 G	2,92	2,91
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,65%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,48G-8,46G-8,48G-8,48G-8,48G-8,53G-8,53G-8,51G-8,53G	98,53 G	3,16	3,16
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		95,14G-5,35G	95,13 G	3,87	3,87
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,45%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,7G-0,82G	100,8 G	2,94	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	<b>Amgen Inc. Registered Notes</b> 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		101,22G-1,22G-1,21G-1,21G- <b>/101,21G</b> -1,2G-1,19G-1,2G-1,2G-1,2G-1,2G	101,21	G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		111,31G-1,16G-1,07G-1,17G- <b>/111,16G</b> -1,12G-1,12G-1,13G-1,2G-1,17G-1,17G	111,04	G	2,76	2,76
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,07G-9G-9G-9G-9G-9G-9,06G-9,05G-9,1G-9,12G-9,09G	99,04	G	2,94	2,93
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,89G	98,06	G	3,54	3,54
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		94,08G-3,96G-3,91G-3,96G-3,82G-3,53G-3,76G-3,87G-3,88G-4,11G	94,35	G	4,85	4,85
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		101,36G-1,36G-1,36G-1,23G- <b>/101,4G</b> -1,41G-1,31G-1,35G-1,36G-1,34G-1,56G	101,49	G	3,32	3,32
US\$	1.000	<b>22.05.19</b>	22.MN	A1ZJYV	US031162BU36	2,2%, v. 22.05.14(19), DL-Notes 2014(14/19)		99,61G-9,78G-9,79G-9,79G- <b>/99,75G</b> -9,78G-9,85G-9,83G-9,84G-9,83G	99,88	G	2,94	2,91
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	<b>Anadarko Petroleum Corp. Registered Notes</b> 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		91,15G-0,18G-0,18G-0,18G-0,18G-0,39G-0,39G-0,39G-0,39G-0,39G	91,15	G	5,25	5,25
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		97,86G-7,87G-7,86G-7,98G-7,96G-7,93G-7,9G	97,97	G	3,33	3,32
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		97,81G-7,78G-7,78G-7,8G-6,69G-7,88G-8,13G	97,92	G	3,59	3,58
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		96,08G-5,94G-5,94G-5,91G-5,96G-6,01G-6,01G-6,01G	96,08	G	4,15	4,14
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,67G-9,83G	99,84	G	3,04	3,04
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)		99,58G-9,59G	99,58	G	3,2	3,2
Euro	500	<b>09.07.19</b>	09.07.	A1G6VP	AT0000A0VLS5	<b>Andritz AG Anleihen</b> 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		101,25G-1,24G-1,24G- <b>/101,23G</b> -1,24G-1,24G-1,24G-1,23G	101,25	G	0,5	0,5
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,11G-9,16G	99,08	G	1,76	1,76
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		107,83G-7,89G-7,91G- <b>/107,89G</b> -7,91G-7,91G-7,91G-7,93G-7,92G-7,92G	107,95	G	0,89	0,89
Euro	1.000	<b>07.06.19</b>	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,65G-0,65G-0,66G-0,66G- <b>/100,68G</b> -0,68G-0,68G-0,68G-0,68G-0,68G	100,65	G	0,29	0,29
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,04G-4,04G-4,05G-4,03G-4,04G- <b>/104,04G</b> -4,03G-4,04G-4,04G-4,06G-4,04G-4,05G	104,06	G	0,62	0,62
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,6G-3,68G-3,68G- <b>/103,68G</b> -3,68G-3,68G-3,69G-3,69G	103,7	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	<b>Anglo American Capital PLC Medium - Term Notes</b> 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		107,89G-7,9G-8,02G- <del>108,04G</del> -8,03G-8,02G- 8,04G-8,06G-8,05G-8,04G	107,94 G	1,23	1,23
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		101,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G	101,37 G	0,29	0,29
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,42G-1,62G-1,62G- <del>101,57G</del> -1,57G-1,69G- 1,8G-1,72G-1,69G	101,68 G	3,87	3,86
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		100,51G-0,92G-0,92G- 0,93G- <del>100,93G</del> -0,92G- 1,04G-1,04G-0,93G-0,93G- 1,04G	101,06 G	6,51	6,51
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		102,8G-2,97G-2,97G- 2,98G-3,01G- <del>103G</del> -3,75G- 2,8G-3,71G-3,71G-3,72G- 2,8G	102,8 G	4,28	4,28
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,39G-9,5G	99,44 G	2,94	2,94
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)		99,95G-9,94G	99,95 G	3,34	3,34
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,65%, v. 25.01.16(26), DL-Notes 2016(16/26)		98,55G-8,38G	98,67 G	3,96	3,96
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		95,27G-4,78G	95,43 G	5,33	5,33
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		97,83G-7,65G-7,66G- <del>97,67G</del> -7,63G-7,79G- 7,8G-7,83G-7,9G-7,91G	97,83 G	3,23	3,22
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,2G-5,18G-5,22G- <del>85,18G</del> -5,1G-5,23G- 5,45G-5,42G-5,58G	85,78 G	5,11	5,11
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,53G-2,23G-2,27G- 2,27G- <del>92,27G</del> -2,27G- 1,63G-2,41G-2,43G-2,46G- 2,46G	92,52 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)		101,57G-1,43G-1,37G- <del>101,39G</del> -1,37G-1,57G- 1,57G-1,61G-1,57G-1,44G	101,57 G	3,41	3,41
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	<b>Anheuser-Busch InBev S.A./N.V. Bonds</b> 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,76G-1,79G-1,79G- 1,82G-1,73G-1,74G-1,74G- 1,74G-1,74G-1,74G	101,75 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 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		
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)		97,55G-7,56G	97,57 G	0,48	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,63G-0,64G-0,59G- 0,59G-0,58G-0,6G-0,59G- 0,6G-0,6G-0,6G	100,6 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)		101,79G-1,79G-1,78G- 1,78G-1,79G-1,79G-1,77G- 1,79G-1,81G-1,82G-1,82G	101,77 G	0,28	0,28
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)		103,75G-3,75G-3,75G- 3,77G-3,78G-3,78G-3,78G- 3,8G-3,81G	103,93 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		105,16G-5,04G-5,06G-5,07G-5,07G-5,17G-5,14G-5,16G	105,2 G	1,39	1,39
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)		105,22G-5G-5,04G-5,06G-5,09G-5,18G-5,16G	105,41 G	2,38	2,38
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		96,51G-6,56G-6,56G-6,6G-6,57G-6,55G-6,55G-6,57G-6,59G-6,56G	96,63 G	2,37	2,37
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		94,56G-4,32G-4,35G-4,35G-4,35G-4,45G-4,4G-4,41G	94,51 G	2,89	2,89
£	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	92,87G-2,74G-2,52G-2,38G-2,34G-2,33G-2,42G-2,36G-2,37G	92,91 G	3,42	3,42
Euro	1.000	22.01.27	23.01.	A19U0Q	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,42G-9,51G	99,52 G	1,22	1,22
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		96,25G	96,61 G	2,28	2,28
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)		111,59G-1,56G-1,64G-1,65G-1,69G-1,68G-1,72G-1,73G-1,73G	111,64 G	0,72	0,72
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,66G-1,65G-1,65G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G	101,66 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,66G-8,62G-8,61G-8,61G-108,61G-8,58G-8,59G-8,59G-8,59G-8,59G	108,63 G	0,19	0,19
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,39G-3,37G-3,37G-3,37G-103,37G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G	103,39 G	0,13	0,13
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,47G-4,47G-4,44G-4,39G-104,4G-4,43G-4,4G-4,41G-4,42G-4,43G-4,42G	104,47 G	0,24	0,24
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		111,3G-111,24G-1,32G	111,33 G	1,04	1,04
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		101,68G	101,69 G	0,39	0,39
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)		97,92G-7,82G	98 G	1,72	1,72
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		89,32G	88,81 G	5,21	5,21
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		100,54G-0,61G	100,65 G	3,39	3,39
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		99,12G-9,21G	99,13 G	4,15	4,15
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,48G-2,62G	92,82 G	5,04	5,04
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,75G-1,86G	92,47 G	5,21	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)		98,14G-8,24G	98,24 G	3,07	3,07
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,32G-3,32G-2,81G-2,81G-2,81G-2,81G-3,06G-3,06G-3,06G-3,06G	83,35 G	5,05	5,05
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC Medium - Term Notes</b> 1,65%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		99,42G-9,39G	99,4 G	1,77	1,77
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Intl] Ltd. Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,99G-1G-0,99G-0,99G-0,99G-1G-1,01G-1,01G-1,01G	101,02 G	0,18	0,18
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,12G-0,13G-0,11G-0,12G-0,13G-0,13G-0,14G-0,16G-0,16G-0,16G-0,16G	100,15 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		101,03G-1,05G	101,12 G	0,95	0,95
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		108,03G-8,21G-8,2G-8,24G- <del>108,2G</del> -8,22G-8,29G-8,28G-8,32G-8,36G-8,34G	108,34 G	1,64	1,64
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		97,81G-7,83G	97,82 G	4,71	4,71
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,95G-2,98G-2,96G-2,96G- <del>102,96G</del> -2,96G-2,99G-2,97G-2,97G-2,97G-2,97G	102,98 G	0,47	0,47
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,51G-2,38G-2,35G-2,33G- <del>112,35G</del> -2,36G-2,36G-2,36G-2,39G-2,38G	112,64 G	0,39	0,39
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	<b>Apple Inc. Floating Rate Notes</b> 2,9385%, zinsv. v. 07.02.19-06.05.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,18G-0,19G-0,19G-0,15G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,81	2,8
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,197%, zinsv. v. 09.02.19-08.05.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,6G-0,59G-0,59G-0,59G-0,59G-0,59G-0,66G-0,67G-0,67G-0,69G-0,69G	100,6 G	2,98	2,98
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	3,047%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,19G-0,19G-0,19G-0,19G-0,13G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	3,02	3,02
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,767%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100G-0,02G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,78	2,77
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,988%, zinsv. v. 13.02.19-12.05.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		100,04G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 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)		100,11G-0,11G	100,1 G	2,4	2,38
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc. Registered Notes</b> 2,65%, v. 10.06.16(20), AD-Notes 2016(20)		100,45G-0,45G	100,48 G	2,3	2,3
A\$	10.000	10.01.24	10.JD	A182U6	AU3CB0237899	3,35%, v. 10.01.16(24), AD-Notes 2016(24)		102,85G-2,85G	102,9 G	2,74	2,74
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		103,94G-3,81G	104,08 G	3,04	3,03
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,14G-9,14G	99,13 G	2,72	2,71
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,04G-0,11G	100,07 G	2,84	2,84
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		100,25G-0,26G	100,3 G	3,23	3,23
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,21G-9,3G-9,3G-9,3G-9,29G-9,29G-9,3G-9,31G-9,31G-9,29G	99,31 G	2,68	2,68
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,36G-9,29G-9,27G-9,28G-9,27G-9,31G-9,31G-9,35G-9,34G-9,34G	99,36 G	2,75	2,75
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,34G-0,18G-0,12G-0,12G-0,14G-0,14G-0,18G-0,21G-0,17G-0,19G	100,23 G	2,98	2,98
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,16G-0,07G-99,98G-100G-99,96G-100,06G-0,08G-0,08G	100,25 G	3,37	3,37
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		102,69G-2,36G-2,41G-2,27G-2,66G-2,33G-2,2G	102,95 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	Apple Inc. Registered Notes 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,59G-8,57G-8,57G-8,57G-8,57G-8,65G-8,65G-8,64G	98,63 G	2,76	2,76
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,01G-8,99G-8,97G-9G-9,03G-8,92G-8,96G-9,04G-9,04G	99,05 G	3,36	3,36
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,01G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-8,99G	98,98 G	2,67	2,67
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,46G-9,26G-9,29G-9,29G-9,29G-9,34G-9,29G-9,38G	99,41 G	3	3
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		102,86G-2,8G	102,86 G	0,42	0,42
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		104,24G-4,18G	104,36 G	0,94	0,94
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,39G-7,39G-7,39G-7,42G-7,4G-7,42G-7,48G	97,51 G	3,38	3,38
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		98,7G-8,75G	98,82 G	2,78	2,78
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,36G-9,39G	99,39 G	2,66	2,64
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		97,64G-7,59G	97,67 G	2,84	2,84
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,42G-9,42G	99,41 G	2,64	2,63
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,91G	98,91 G	2,67	2,67
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		98,44G-8,44G	98,42 G	2,85	2,85
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,09G-8,23G	98,24 G	3,1	3,1
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,33G	97,43 G	3,38	3,38
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		95,38G-5,17G	95,59 G	4,08	4,08
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,15G-8,16G-8,16G- <del>98,16G</del> -8,16G-8,14G-8,24G-8,22G-8,23G	98,21 G	2,87	2,87
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		97,23G-6,99G-6,91G-6,97G- <del>96,94G</del> -6,88G-6,97G-6,15G-6,98G-7,15G	97,39 G	4,08	4,08
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,3G	97,39 G	2,72	2,72
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		94,78G-4,83G	94,8 G	3,26	3,26
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		96,9G	97,18 G	4,08	4,08
US\$	1.000	<b>02.08.19</b>	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,17G-9,37G	99,34 G	2,21	2,21
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		98,93G-8,93G-9,22G-9,25G-8,93G-9,26G-9,27G-9,26G-9,27G	99,26 G	2,64	2,64
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		100,49G-0,39G-0,39G-0,5G-0,53G-0,6G-0,62G-0,63G	100,48 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)		103,58G-4,39G-4,28G-4,31G-4,2G-4,3G-4,17G-4,24G-4,08G	103,78 G	4,16	4,16
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		99,72G-9,72G-9,74G-9,73G-9,71G-9,75G-9,72G-9,73G	99,75 G	2,81	2,81
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		108,59G-8,45G-8,37G-8,52G-8,42G-8,44G-8,43G-8,43G-8,53G-8,48G-8,49G	108,34 G	2,15	2,15
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		117,54G-7,42G-7,35G-7,31G-7,27G-7,27G-7,59G-7,3G	117,35 G	2,63	2,63
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		104,11G-4,11G	104,22 G	2,48	2,48
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,28G-0,29G	100,29 G	2,28	2,27
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,37G-5,46G	105,48 G	0,25	0,25
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		109,89G-9,9G	109,88 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)		102,28G-2,21G-2,18G- <del>102,05G</del> -2,04G-2,19G-2,22G-2,19G-2,22G	102,33 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	<b>Apple Inc. Registered Notes</b> 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,92G-9,92G-9,92G-9,92G- <del>99,92G</del> -9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92 G	2,53	2,5
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,29G-0,29G-0,28G- <del>100,29G</del> -0,28G-0,28G-0,25G-0,28G-0,28G	100,32 G	2,73	2,73
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		106,24G-6,2G-5,71G-5,76G- <del>105,74G</del> -5,61G-5,53G-5,65G-5,52G-5,61G	106,28 G	4,13	4,13
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,51G- <del>103,51G</del> -3,51G	103,54 G	0,05	0,05
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		106,92G- <del>106,89G</del> -6,93G	106,97 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)		98,97G-8,92G-8,91G-8,93G-8,97G-8,92G-8,95G-8,94G-8,9G	98,97 G	2,76	2,75
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,06G-8,03G-8,03G-8,06G-8,06G-8,36G-8,39G-8,35G-8,32G-8,28G	98,34 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)		96,74G-6,65G-6,65G-6,65G-6,65G-6,66G-6,7G-6,66G-6,67G	96,76 G	3,14	3,14
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		90,92G-0,61G-0,7G-0,75G-0,71G-0,57G-0,73G-0,65G-0,57G	91,02 G	4,08	4,08
Euro	100.000	29.03.19	30.MJSD	A1ZHTD	FR0011884899	<b>APRR Floating Rate Medium -Term Notes</b> 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- <del>100,07G</del> -0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		102,89G-2,9G	102,89 G	0,69	0,69
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)		103,54G-3,51G-3,52G-3,52G-3,54G-3,6G-3,55G-3,56G	103,66 G	0,78	0,78
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)		106,06G-5,91G-5,82G-5,85G-5,85G-5,94G-5,89G-5,91G	106,05 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)		102,19G-2,23G	102,23 G	1,43	1,43
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)		105,53G-5,54G-5,54G-5,51G-5,48G-5,5G-5,5G-5,53G-5,53G-5,52G	105,54 G	0,36	0,36
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)		101,83G- <del>101,89G</del> -1,89G	101,9 G	0,12	0,12
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)		107,61G- <del>107,5G</del> -7,52G	107,57 G	0,57	0,57
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	<b>APRR Senior Notes</b> 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		102,04G-2,02G-2,02G-2,02G-2,02G- <del>102,02G</del> -2,02G-2,02G-2,02G-2,02G	102,03 G		
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,95G-1,99G-1,98G-1,98G-1,98G-1,95G-1,95G-1,95G-1,97G-1,93G	101,92 G	0,74	0,74
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		101,04G-0,92G-0,95G-0,89G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G	100,9 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	<b>APT Pipelines Ltd. Medium - Term Notes</b> 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		104,36G-4,23G-4,23G-4,18G-4,09G-4,09G-4,1G-4,13G-4,13G	104,05 G	3,05	3,05
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		111,79G-1,75G-1,79G-1,79G-1,79G-111,79G/-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G	111,72 G	3,52	3,52
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	<b>Arcelik A.S. Senior Notes</b> 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		101,73G-101,92G/-1,75G	101,73 G	3,14	3,14
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,02G	99,16 G	1,21	1,21
Euro	1.000	25.03.19	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,16G-0,17G-0,18G-100,18G/-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G	100,13 G	0,79	0,79
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,28G-3,29G-3,29G-3,3G-103,22G/-3,24G-3,24G-3,29G-3,3G-3,22G-3,23G	103,29 G	0,48	0,48
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,03G-5,9G-5,93G-5,94G-5,95G-5,89G-5,97G-6,07G-6,07G-6,04G	106,03 G	0,99	0,99
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,87G-4,98G-4,91G-4,89G-4,98G-4,95G-4,94G-4,92G	104,97 G	0,65	0,65
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		110,97G-9,85G-109,84G/-9,85G-10,82G-0,87G-0,85G	110,97 G	6,16	6,16
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,4G-2,4G-2,39G-102,41G/-2,41G-2,42G-2,42G-2,42G-2,4G-2,4G	102,41 G	3,55	3,54
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		106,78G-6,87G-6,85G-6,87G-106,86G/-6,85G-6,85G-6,83G-6,84G-6,87G-6,84G-6,84G	106,87 G	3,85	3,85
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,52G-6,73G	104,02 G	6,28	6,28
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,77G-3,8G-3,8G-3,8G-3,8G-103,8G/-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,63 G	3,56	3,56
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,31G-2,32G	102,16 G	3,25	3,25
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		108,6G-8,83G	105,52 G	4,54	4,54
Euro	1.000	24.06.19	24.MJSD	A1Z3EJ	XS1249494086	<b>Archer Daniels Midland Company Floating Rate Notes</b> 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-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,21G-6,1G-6,16G-6,16G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G-6,15G	106,1 G	0,32	0,32



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9%, v. 25.01.07(27), DL-Notes 2007(27)		98,38G-8,85G-8,89G- <b>98,92G</b> -8,9G-8,94G-8,91G-8,93G-9,03G	98,38 G	6,15	6,15
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		95,08G-4,81G- <b>95G</b> -4,99G-5,05G-5,04G-5,08G-5G-5,01G	95,06 G	6,53	6,53
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,45G-3,29G-3,29G-3,29G- <b>103,29G</b> -3,29G-3,49G-3,5G-3,5G-3,5G-3,5G	103,41 G	3,71	3,7
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,88G-2,87G	102,83 G	4,02	4,02
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		<b>98,91G</b> -8,42G-8,7G- <b>98,69G</b> -8,8G-8,78G-8,78G-8,8G-8,8G-8,8G	98,91 G	5,45	5,44
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	<b>Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes</b> 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		101,09G-1,36G	101,37 G	2,63	2,63
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		105,12G-5,05G	105,12 G	3,08	3,08
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		94,6G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	94,5 G	6,88	6,85
US\$	1	07.05.24(19)	07.MN	A1ZJDD	ARARGE03H413	<b>Argentinien, Republik Bonos</b> 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24)		98,06G-8G-7,92G-7,92G-8,21G-8,04G-8,37G-8,37G-8,37G-8,37G	98,16 G	9,35	9,34
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		4,14G-4,67G-4,58G-4,58G- <b>4,48G</b> -4,57G-4,61G-4,55G-4,58G-4,57G-4,57G-4,01G-4,01G-4,01G-4,01G- <b>4,01G</b> -4,05G-4,07G-4,03G-4,07G-4,07G-4,09G	4,61 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP			4,06 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	<b>Argentinien, Republik Registered Bonds</b> 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		114,27G-4,27G-4,27G-4,27G- <b>114,27G</b> -4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	114,27 G	7,6	7,59
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		57,77G-7,77G-7,77G- <b>57,77G</b> -8,02G-8,02G-8,02G-8,02G-8,52G-8,52G	57,77 G	6,24	6,24
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		57,75G-7,85G-7,86G-7,86G- <b>57,84G</b> -7,89G-7,9G-8,24G-8,39G-8,4G	57,87 G	5,91	5,91
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		85,65G-6,68G	85,78 G	10,27	10,27
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		90,08G-0,15G	89,57 G	9,24	9,24
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		57,02G-7,1G	56,44 G	6,07	6,07
US\$	1.000	22.04.21	22.AO	A180N3	USP04808AA23	6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1	S s	88,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	88,55 G	13,57	13,52
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	87G-6,87G-7,09G-7,09G-7,09G-7,09G-7,19G-7,19G-7,19G-7,87G	87,11 G	10,15	10,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	<b>Argentinien, Republik Registered Bonds</b> 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-9,88G-9,88G	69,88 G	11,49	11,48
US\$	1.000	<b>22.04.19</b>	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-8,05G-8,05G	98,05 G	12,47	12,47
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		88,68G-8,8G-8,77G-8,79G-9,1G-9,11G-9,13G-9,22G-9,39G-9,39G	89 G	8,14	8,13
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		77,04G-7,92G-7,51G-7,71G-7,94G-8,07G-8,12G-8,12G-8,17G-8,15G	77,62 G	8,98	8,98
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		89,97G-9,95G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	90,05 G	9,73	9,72
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		0,04G-0,04G-0,31G-0,31G-91,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	91,75 G	8,49	8,49
US\$	1.000	<b>22.04.19</b>	22.AO	A19E31	US040114HB90	6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1	S s	100,29G-0,3G	100,33 G	4,26	4,18
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		79,53G-81,14G	80,16 G	9,81	9,81
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		75G-5G	75,85 G	9,72	9,72
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		74,11G-4,11G	73,47 G	8,73	8,72
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		84G-4G	83,25 G	8	8
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		76,88G-6,88G	76,25 G	9,16	9,16
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		84,91G-5,43G	84,98 G	9,39	9,38
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		77,98G	77,98 G	9,85	9,85
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		75,7G-6,31G	75,71 G	9,45	9,45
DM	1.000	<b>14.11.02</b>	14.11.	130020	DE0001300200	<b>Argentinien, Republik Teilschuldverschreibungen</b> 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)			2,5G-2,5G	2,5 G	
DM	1.000	<b>19.09.16</b>	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		135G	135 G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		132G-2G-2G-2G-132G/-2G-2G-2G-2G-2G-2G	132 G	6,36	6,35
Euro	1.000	<b>26.05.09</b>	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-1,55G-1,55G	81,55 G		
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	124G	124 G	0,01	0,01
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		108,97G-9,05G-9,08G-9,07G-9,17G-9,14G-9,15G	109,08 G	3,01	3,01
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		102,63G-2,73G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	102,45 G	5,57	5,57
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		95,33G-5,33G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	95,33 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		106,97G-7,19G	106,94 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf. Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		100,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,55 G	1,38	1,37
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	<b>Arizona Public Service Co. Registered Notes</b> 2,2%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,46G-9,09G-9,09G-9,09G-9,09G-9,09G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,26 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	<b>Arkéa Home Loans SFH S.A.</b> <b>OHM</b> 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,84G/-109,84G/-9,84G 109,72G/-109,69G/-9,71G	109,85 G 109,72 G	0,15	0,15
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	104,25G-4,28G	104,21 G	1,17	1,17
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	<b>Arkema S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		101,3G-1,28G 108,68G-8,47G-8,5G- 8,49G/-108,49G/-8,49G- 8,49G-8,49G-8,49G-8,49G- 8,47G	101,26 G 108,7 G	1,33 1,28	1,33 1,28
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,92G-5,92G-5,92G- 5,94G/-105,94G/-5,94G-6G- 6G-6,02G-6,08G-6,08G	105,82 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik</b> <b>Registered Notes</b> 7,15%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		109,19G-9,19G-9,12G- 9,11G-9,15G-9,16G-9,2G- 9,2G-9,21G-9,2G	109,17 G	5,43	5,43
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik</b> <b>Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,2G-2,14G-2,14G- 2,14G-2,22G-2,22G-2,22G- 2,2G-2,2G-2,2G-2,21G	102,13 G	4,59	4,58
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	<b>Aroundtown SA</b> <b>Medium - Term Notes</b> 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		95,17G-5,11G 92,64G-2,61G	95,16 G 92,61 G	1,89 2,56	1,89 2,56
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		87,75G-7,75G	87,75 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG</b> <b>Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		78,37G-8,37G	78,4 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 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		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd.</b> <b>Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		99,79G-9,85G	99,84 G	0,38	0,38
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	<b>ASB Bank Ltd.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		100,54G-0,54G	100,53 G	3,64	3,64
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		99,1G-9,07G-9,06G-9,08G- 9,09G-9,09G-9,09G-9,1G- 9,11G-9,11G	99,06 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)		100,96G-1G	100,97 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	99,98 G	0,46	0,46
BRL	10.000 10.000	06.10.26 <b>29.03.19</b>	06.AO 29.MS	A186V9 A19H1Y	XS1496739464 XS1386305103	<b>Asian Development Bank (ADB) DWM</b> 6,2%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 8,65%, v. 30.03.16(19), RB/YN-Medium-Term Nts 2016(19)	S s	92,81G-2,18G 100,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	92,12 G 100,18 G	7,71 6,81	7,7 6,6
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	96,54G-6,55G	96,49 G	8,06	8,06
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 2,83819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,11G-0,1G-0,1G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	2,82	2,82
US\$	1.000	<b>16.08.19</b>	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,26G-9,26G-9,26G-9,26G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G	99,26 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)		93,34G-3,17G-3,2G-3,16G-3,18G-3,22G-3,17G-3,28G	93,36 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)		103,52G-3,46G	103,35 G	1,18	1,18
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		98,37G-8,34G-8,34G-8,34G-8,31G-8,31G-8,34G-8,32G-8,32G	98,34 G	2,61	2,61
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		105,01G-5,01G	104,9 G	2,49	2,49
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,16G-8,14G-8,14G-8,14G-8,14G-8,15G-8,14G-8,14G	98,15 G	2,61	2,61
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		102,58G-2,53G	102,47 G	2,33	2,33
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,64G-9,67G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G	99,54 G	3,07	3,06
US\$	1.000	<b>21.03.19</b>	21.MS	A1G2PH	US045167CD31	1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19)		99,91G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,51	2,48
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,64G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,68G	98,69 G	2,65	2,65
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	98,55 G	2,63	2,62
nz\$	1.000	<b>06.03.19</b>	06.MS	A1ZD8M	NZADBDT004C1	4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19)		100,05G-0,05G	100,06 G	2,6	2,57
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	<b>Asian Development Bank (ADB) Registered Bonds</b> 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		104,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,16 G	2,15	2,15
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G	108,51 G	2,12	2,12
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	<b>Asian Development Bank (ADB) Registered Notes</b> 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		98,8G-8,78G	98,8 G	2,61	2,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)	S s	99,31G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G- 8,95G-8,94G-8,97G-8,96G	98,96	G	2,21	2,21
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)		96,83G-6,83G-6,79G- 6,76G-6,76G-6,74G-6,73G- 6,78G-6,74G-6,78G	96,77	G	2,72	2,72
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		112,46G-/112,51G/-2,54G	112,6	G	0,58	0,58
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V. Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		103,76G-3,74G-3,78G- 3,78G-3,86G-3,83G-3,84G	103,89	G	1,13	1,13
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		109,42G-9,61G	109,36	G	4,5	4,49
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		106,5G-6,5G	106,5	G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655		106,7G-/106,78G/-6,78G	106,55	G			
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 3,34788%, zinsv. v. 19.02.19-16.05.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,47G-8,62G	98,79	G	3,74	3,73
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,02G-0,05G	100,05	G	0,23	0,23
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	100,2G-0,19G-0,14G- 0,14G-0,14G-0,16G-0,16G- 0,16G-0,23G-0,21G	100,27	G	0,71	0,71
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) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	99,64G-9,64G	99,75	G	1,29	1,29
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865		101,77G-1,74G	101,7	G	0,24	0,24	
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		98,98G	98,99	G	3,01	3
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			100,46G-0,62G	100,62	G	3,38	3,37
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,99G-1,22G	101,39	G	3,89	3,89
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			96,52G-6,65G	96,9	G	4,64	4,63
Euro	1.000	04.06.19	04.MJSD	A1VHHJ	XS1144084099	<b>AT &amp; T Inc. Floating Rate Notes</b> 0,264%, zinsv. v. 04.12.18-03.03.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,06G-0,1G-0,1G-0,1G- /100,1G/-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,09	G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,45%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		105,87G-5,74G-5,68G- 6,33G-6,29G-6,4G-6,33G- 6,34G	106,55	G	5,9	5,9
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			114,83G-4,79G-4,73G- 4,73G-4,73G-4,6G-4,62G- 4,62G-5,06G-5,06G	114,7	G	5,39	5,39
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			112,82G-2,29G-2,29G- 2,29G-2,29G-2,98G-2,98G- 2,98G-2,98G-2,98G	112,82	G	5,46	5,45
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			109,66G-9,49G-9,49G- 9,49G-9,49G-9,49G-9,49G- 9,49G-9,49G	109,47	G	5,67	5,66
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			88,7G-9,17G-9,12G-9,4G- 9,26G-9,48G-9,49G	89,07	G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	<b>AT &amp; T Inc. Registered Notes</b> 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		88,9G-8,72G-8,68G-8,39G-8,71G-9,33G-8,91G-9,48G	88,9 G	5,27	5,27
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		100,61G-0,71G	100,62 G	3,44	3,44
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		100,29G-0,36G	100,36 G	4,11	4,11
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		98,48G-8,31G-8,31G-8,31G-8,31G-8,14G-8,23G-8,47G-8,47G-8,47G	98,48 G	5,33	5,33
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		108,05G-8G-7,93G-7,87G-7,79G-8,04G-8,12G-8,16G-8,29G-8,28G	108,05 G	5,42	5,42
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		103,55G-3,45G-3,47G-3,47G-3,49G-3,51G-3,57G-3,64G	103,61 G	3,69	3,69
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		100,26G-0,27G-0,24G-0,24G-0,22G-0,24G-0,27G-0,24G-0,25G	100,28 G	3,94	3,94
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,93G-9,87G-9,81G-9,83G-9,86G-9,91G-9,94G-9,9G-9,92G-9,94G	99,88 G	3,25	3,25
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,99G-0,9G-0,88G-0,86G-0,85G-1,01G-1,01G-1,02G-1,03G-1,02G	101,01 G	3,61	3,61
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,4G-0,08G-99,97G-9,94G-100,2G-0,21G-0,26G-0,29G-0,3G	100,36 G	4,25	4,25
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,96G-0,77G-0,61G-0,67G-0,55G-0,83G-0,92G-0,99G-0,75G-0,78G	100,94 G	5,25	5,25
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		102,39G-1,81G-1,65G-1,72G-2G-2,19G-2,34G-2,31G	102,39 G	5,36	5,36
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		101,76G-2,13G	101,51 G	5,64	5,64
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		98,52G-8,58G	98,33 G	3,26	3,26
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		101,41G-1,44G	101,52 G	1,59	1,59
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,23G-9,42G-9,4G-9,4G-9,54G-9,53G-9,47G-9,48G	99,41 G	3,21	3,21
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G	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)		101,71G-1,86G	101,76 G	3,11	3,11
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,61G-7,47G-7,49G- <b>97,47G</b> -7,45G-7,54G-7,55G-7,6G-7,58G	97,61 G	3,34	3,34
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		108,45G-8,35G-8,35G-8,29G- <b>108,33G</b> -8,33G-8,33G-8,33G-8,35G-8,35G	108,29 G	2,81	2,81
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,5G-6,51G-6,5G-6,5G- <b>106,5G</b> -6,5G-6,5G-6,5G-6,52G-6,52G-6,52G	106,55 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)		87,39G-7,73G	87,68 G	5,28	5,28
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,76G-5,85G-5,84G-5,85G-5,85G- <b>105,85G</b> -5,86G-5,85G-5,86G-5,86G-5,87G-5,86G	105,9 G	0,54	0,54
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		113,99G-3,89G-3,89G-3,88G- <b>113,88G</b> -3,88G-3,88G-3,88G-3,91G-3,91G-3,91G	113,92 G	1,35	1,35
US\$	1.000	11.03.19	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		100G-99,99G-9,99G-9,99G- <b>99,99G</b> -9,97G-9,97G-9,97G-9,97G-9,99G	99,99 G	2,56	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	<b>AT &amp; T Inc. Registered Notes</b> 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		101,4G-1,27G-1,27G-1,27G- <del>101,27G</del> -1,27G-1,46G-1,46G-1,48G-1,49G-1,46G	101,45 G	3,61	3,61
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,82G-3,32G-3,64G-3,64G- <del>93,64G</del> -3,25G-3,31G-3,58G-3,75G-3,69G	93,82 G	5,32	5,32
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,7G-2,73G-2,7G-2,7G- <del>102,72G</del> -2,71G-2,72G-2,72G-2,72G-2,72G-2,72G	102,76 G	0,6	0,6
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		104G-3,77G-3,81G- <del>103,84G</del> -3,83G-3,92G-3,88G-3,89G	104 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)		99,35G-9,33G	99,35 G	2,98	2,98
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		99,17G-9,15G-9,14G-9,17G-9,16G-9,2G-9,2G-9,22G-9,22G	99,24 G	3,27	3,27
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)		97,18G-7,32G	97,24 G	3,93	3,92
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		94,76-4,65G	94,77 G	5,05	5,05
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		92,44G-2,47G	92,81 G	5,34	5,34
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		106,56G-6,59G-6,62G-6,58G- <del>106,59G</del> -6,6G-6,59G-6,6G-6,6G-6,65G-6,63G	106,69 G	1,05	1,05
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		103,39G-3,27G-3,29G-3,21G- <del>103,24G</del> -3,24G-3,24G-3,24G-3,26G-3,26G-3,26G	103,23 G	3,1	3,1
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,84G-1,88G	101,98 G	0,87	0,87
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		91,64G-1,65G	91,49 G	3,12	3,12
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		100,07G-0G	99,8 G	2,9	2,9
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		97,76G-8,06G	98,13 G	4,58	4,58
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		96,72G-7,05G	96,38 G	5,43	5,43
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,65G	99,53 G	4,44	4,44
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,59G	95,65 G	5,28	5,28
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	<b>AT &amp; T Inc. Senior Notes</b> 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,71G-2,7G-2,71G-2,7G- <del>102,71G</del> -2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,71G	102,72 G	0,34	0,34
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		98G-8,1G	98 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>ATF Netherlands B.V. Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		98,4G-8,7G	98,64 G	2,08	2,08
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>ATF Netherlands B.V. Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		99,44G-9,44G	99,35 G	1,61	1,61
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		103,18G-3,16G	103,2 G	1,32	1,32
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		97,85G-7,87G	97,85 G	0,92	0,92
Euro	1.000	<b>15.03.19</b>	15.03.	A1G19W	XS0757310270	2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19)		100,12G-0,11G-0,11G-0,11G- <del>100,11G</del> -0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G	100,12 G	0,22	0,22
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,7G- <del>108,72G</del> -8,73G	108,76 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	<b>Atmos Energy Corp. Registered Notes</b> 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		103,01G-3,01G	103,19 G	4,17	4,16
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		105,9G-5,72G-5,72G-5,73G-5,83G- <b>105,83G</b> -5,83G-5,68G-5,79G-5,84G-5,84G	105,68 G	4,84	4,84
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		105,93G-5,92G-5,85G- <b>105,85G</b> -5,85G-5,85G-5,86G-5,86G-5,95G-5,92G-5,93G	105,98 G	1,92	1,92
Euro	50.000	<b>15.04.19</b>	15.04.	A0T8NL	FR0010746008	<b>Auchan Holding S.A. Medium - Term Notes</b> 6%, v. 15.04.09(19), EO-Medium-Term Notes 2009(19)		100,74G-0,74G-0,73G-0,73G- <b>100,73G</b> -0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,75 G	0,5	0,5
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,37G-2,32G-2,32G-2,33G- <b>102,31G</b> -2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,35 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)		101,97G-1,83G-1,88G-1,87G- <b>101,87G</b> -1,87G-1,87G-1,87G-1,87G-1,89G-1,88G	101,92 G	1,77	1,77
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,5G-1,78G-1,81G-1,8G- <b>101,8G</b> -1,8G-1,8G-1,81G-1,81G-1,82G-1,81G	101,8 G	0,9	0,9
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		103,99G-3,87G-3,82G-3,83G- <b>103,84G</b> -3,86G-3,85G-3,85G-3,85G-3,89G-3,87G	104,02 G	1,27	1,27
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,85%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,92G-9,9G	99,93 G	3,91	3,91
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		110,96G-1G-1G-0,98G- <b>110,98G</b> -0,98G-0,98G-0,98G-0,89G-0,89G-0,89G	111 G	0,76	0,76
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		111,87G-1,88G-1,89G-1,87G- <b>111,88G</b> -1,89G-1,89G-1,89G-1,89G-1,89G-1,9G	111,9 G	0,11	0,11
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)		101,58G-1,57G-1,58G-1,58G- <b>101,58G</b> -1,58G-1,58G-1,58G-1,58G-1,58G	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)		110,55G-0,53G-0,57G-0,53G- <b>110,56G</b> -0,59G-0,57G-0,6G-0,6G-0,6G-0,61G	110,6 G	0,31	0,31
Euro	1.000	19.11.19	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,5G- <b>100,51G</b> -0,51G	100,51 G		



Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G	101,13 G	2,37	2,36
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,8%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		100,69G-0,67G	100,76 G	2,53	2,53
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	3,08%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,03G-0,85G	100,85 G	2,75	2,75
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)		100,23G-/100,23G/-0,23G	100,23 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	99,21G-9,35G	99,21 G	0,84	0,84
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,77G-0,76G	100,74 G	0,43	0,43
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,99G-0,99G-0,99G- /101,01G/-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G	100,98 G	2,39	2,38
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,16G-2,16G-2,16G- 2,16G-/102,16G/-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G	102,18 G	2,23	2,22
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		102,93G-4,98G-4,97G- 4,96G-/105,02G/-5,02G- 5,02G-5,02G-5,02G-5,02G- 5,02G	105,04 G	2,38	2,37
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,99G-2,18G-2,19G- 2,17G-/102,17G/-2,21G- 2,2G-2,2G-2,2G-2,21G- 2,21G	102,11 G	2,33	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)		100,1G-0,12G-0,12G- 0,12G-/100,12G/-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G	100,13 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)		104,67G-4,81G-4,81G- 4,8G-/104,83G/-4,88G- 4,87G-4,87G-4,87G-4,82G- 4,84G	104,93 G	2,44	2,44
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		102,13G-2,11G-2,11G- 2,11G-/102,11G/-2,11G- 2,11G-2,11G-2,11G-2,11G- 2,11G	102,13 G	2,35	2,35
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,6G-1,58G	101,57 G	2,51	2,51
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,65%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,9G-2,9G 100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	102,89 G 99,99 G	4,25 3,78	4,25 3,78
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	<b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b> 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		102,67G-2,68G-2,69G- 2,69G-/102,7G/-2,69G- 2,69G-2,69G-2,69G-2,69G- 2,69G	102,71 G	0,1	0,1
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes</b> 3,48375%, zinsv. v. 24.12.18-24.03.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,28G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G	100,33 G	3,06	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,86G-1,8G-1,79G-1,79G- <del>111,79G</del> -1,79G-1,79G-1,79G-1,79G-1,78G	111,8 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)		104,73G-4,64G-4,64G-4,61G- <del>104,61G</del> -4,62G-4,62G-4,62G-4,62G	104,63 G	0,9	0,9
A\$	1.000	<b>15.03.19</b>	15.MS	A0GNTU	AU300TB01224	<b>Australia, Commonwealth of... Loan</b> 5 1/4%, v. 15.09.05(19), AD-Loan 2006(19) Ser. 122	S s	100,17G-0,18G-0,18G-0,18G- <del>100,18G</del> -0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	1,62	1,61
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	103,04G-3,04G-3,04G-3,03G- <del>103,04G</del> -3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,08 G	1,78	1,78
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,72G-8,71G-8,71G-8,71G-8,71G-8,7G- <del>108,7G</del> -8,69G-8,69G-8,69G-8,69G-8,67G-8,68G	108,77 G	1,75	1,75
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	113,39G-3,39G-3,39G-3,39G-3,36G- <del>113,38G</del> -3,36G-3,36G-3,32G-3,34G-3,34G-3,32G-3,34G	113,51 G	1,68	1,68
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	104,93G-4,92G-4,91G-4,91G-4,91G- <del>104,9G</del> -4,9G-4,86G-4,86G-4,88G-4,87G-4,88G	105,07 G	1,76	1,76
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,27G-5,24G-5,24G-5,23G- <del>115,23G</del> -5,21G-5,21G-5,21G-5,2G-5,2G-5,2G-5,2G	115,37 G	1,7	1,7
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	120,63G-0,59G-0,5G-0,54G- <del>120,5G</del> -0,42G-0,38G-0,42G-0,45G	120,79 G	2,03	2,03
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	110,48G-0,41G-0,43G- <del>110,4G</del> -0,31G-0,26G-0,31G-0,31G-0,35G	110,74 G	2,12	2,12
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	108,21G-8,21G-8,16G-8,16G-8,15G- <del>108,15G</del> -8,1G-8,07G-8,1G-8,1G-8,13G	108,31 G	1,85	1,85
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	127,22G-7,18G-7,15G- <del>127,16G</del> -7G-6,94G-7G-7,05G	127,35 G	2,27	2,27
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,62G-0,62G-0,63G-0,63G-0,63G- <del>100,63G</del> -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 G	1,78	1,77
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		115,47G-5,4G-5,44G-5,44G- <del>115,4G</del> -5,33G-5,29G-5,33G-5,33G-5,4G	115,54 G	1,94	1,94
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	119,02G-8,79G	119 G	2,48	2,48
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	105,1G-5,03G-5,01G-5,02G-5,02G-4,95G-4,87G-4,81G-4,85G-4,88G-4,97G	105,2 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	101,42G-1,4G-1,32G-1,31G-1,29G-1,23G-1,22G-1,25G-1,22G-1,36G	101,45 G	2,1	2,1
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		106,74G-6,64G-6,58G-6,62G-6,57G-6,52G-6,15G-6,52G-6,52G-6,42G	106,64 G	2,69	2,69
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		100,89G-0,88G-0,88G-0,85G-0,85G-0,86G-0,86G-0,86G-0,93G	100,98 G	1,67	1,67
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		102,08G-2,07G	102,2 G	1,68	1,68
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	105,79G-5,75G-5,7G-5,7G-5,65G-5,56G-5,56G-5,59G-5,56G-5,63G	105,74 G	2,12	2,12
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	105,56G-5,53G	105,59 G	2,07	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	111,48G-1,48G-1,32G-1,4G-1,15G-1,1G-1,15G-1,15G-1,35G	111,77 G	2,55	2,55
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-100G-0G-99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	100,05 G	1,77	1,77
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	<b>Australian Postal Corp. Medium - Term Notes</b> 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,34G-4,34G-4,33G-4,33G- <del>104,33G</del> -4,33G-4,33G-4,33G-4,33G-4,33G	104,37 G	2,41	2,41
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		100,93G-0,97G	100,92 G	0,08	0,08
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		120,83G-0,75G-0,75G-0,77G- <del>120,75G</del> -0,77G-0,77G-0,77G-0,79G-0,79G	120,74 G	0,19	0,19
Euro	1.000	<b>08.07.19</b>	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		101,74G-1,68G-1,68G-1,68G-1,68G- <del>101,68G</del> -1,68G-1,68G-1,68G-1,68G-1,68G	101,69 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)		121,99G-1,96G-2,03G- <del>122,09G</del> -2,07G-2,09G-2,08G-2,12G-2,13G-2,12G	122,19 G	0,97	0,97
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		122,72G-2,53G-2,6G-2,6G- <del>122,67G</del> -2,64G-2,67G-2,6G-2,69G-2,74G-2,69G	122,79 G	1,04	1,04
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,55G-3,54G-3,54G-3,54G-3,54G-3,54G- <del>103,54G</del> -3,54G-3,54G-3,54G-3,54G	103,55 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)		103,53G-3,53G-3,53G-3,54G- <del>103,53G</del> -3,54G-3,54G-3,54G-3,54G-3,54G	103,54 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		93,4G	93,64 G	4,89	4,89
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		89,34G-8,63G	89,1 G	5,53	5,53
Euro	50.000	<b>20.03.19</b>	20.03.	A0T7ZG	FR0010737882	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 7 3/8%, v. 20.03.09(19), EO-Medium-Term Notes 2009(19)		100,46G-0,4G-0,4G-0,41G-0,41G- <del>100,41G</del> -0,41G-0,41G-0,41G-0,41G-0,41G	100,43 G	0,9	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	102,31G-2,26G-2,27G-2,27G-2,27G-2,32G-2,3G-2,31G	102,39 G	0,79	0,79
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		104,67G-4,67G-4,65G-4,65G- <b>104,64G</b> -4,64G-4,64G-4,64G-4,65G-4,65G	104,67 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		110,21G-0,19G-0,19G-0,21G- <b>110,19G</b> -0,19G-0,19G-0,19G-0,19G-0,19G	110,2 G	0,24	0,24
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		111,8G-1,76G- <b>111,77G</b> -1,76G-1,77G-1,77G-1,8G-1,78G-1,79G	111,9 G	0,5	0,5
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	<b>Avantor Inc. Registered Notes</b> 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		103,06G-3,11G	103,04 G	4,16	4,16
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		99,29G-9,28G	99,35 G	1,38	1,38
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,62G-8,6G	98,45 G	4,29	4,28
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		102,57G-2,56G	102,54 G	0,91	0,91
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,28G-3,35G-3,35G-3,36G- <b>103,35G</b> -3,35G-3,35G-3,35G-3,36G	103,36 G	0,12	0,12
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,37G-1,05G-0,71G-0,71G-1,05G-1,28G-1,28G-1,25G-1,27G-1,29G	101,37 G	5,21	5,21
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,42G-9,51G	98,53 G	4,89	4,89
Euro	1.000	30.01.26	30.JJ	A2RSLZ	XS1889108152	4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		97,04G-100,23G	99,71 G	4,77	4,76
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		99,05G-9,07G-9,04G-9,05G-9,14G-9,14G-9,17G-9,16G-9,16G	99,12 G	0,81	0,81
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		101,31G-1,32G	101,24 G	1,71	1,71
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,7G-3,77G-3,77G-3,76G- <b>113,78G</b> -3,78G-3,78G-3,78G-3,78G-3,79G-3,79G	113,73 G	5,12	5,12
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		100,23G-0,19G	100,13 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)		103,62G-3,91G- <b>103,92G</b> -3,91G-3,91G-3,91G-3,95G-3,93G-3,94G	103,65 G	3,63	3,63
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	<b>Avon Products Inc. Registered Bonds</b> 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20)		101,09G-1,61G	101,45 G	5,07	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		85,84G-5,86G	85,18 G	10,86	10,87
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc. Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		94,72G-4,93G	94,68 G	8,68	8,68
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF OFM</b> 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,47G-0,45G-0,45G-0,45G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 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)		100,89G-0,94G	100,94 G	0,35	0,34
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)		106,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G	106,27 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)		101,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	<b>AXA Equitable Holdings Inc. Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		100,85G-0,59G	100,58 G	3,78	3,78
US\$	1.000	20.04.28	20.AO	A19ZSS	USU0507EAC85	4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S		95,67G-5,6G	95,73 G	5,01	5,01
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		94,26G-4,18G	94,61 G	5,47	5,47
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		102,79G-2,74G	102,79 G	0,82	0,81
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 1,12%, zinsv. v. 29.01.19-28.04.19, EO-FLR Med.-T. Nts 03(13/Und.)		73,12G- <b>73,12G</b> -3,12G	73,12 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.)		73G- <b>73G</b> -3G	73,12 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.)		100,34G-0,26G	100,34 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.)		71,13G- <b>71,13G</b> -1,16G	71,13 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.)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 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.)		100,25G- <b>101G</b> -1G	100,25 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)		104,61G-4,73G-4,73G-4,76G-4,76G-4,82G-4,83G-4,83G	104,75 G	3,12	3,11
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)		99,79G-100,28G-0,05G-0,05G-0,58G-0,58G-0,58G-0,58G-0,72G-0,72G	99,79 G	5,14	5,14
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)		101,08G-1,08G	100,98 G	3,19	3,19
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)		105,4G-5,43G-5,43G-5,44G- <b>105,43G</b> -5,44G-5,44G-5,44G-5,44G-5,44G	105,41 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)		114,07G-4,08G-4,1G- <b>114,15G</b> -4,15G-4,16G-4,16G-4,19G-4,17G-4,24G	114,13 G	4,18	4,18
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.)		105,9G-5,9G-6,03G-6,03G- <b>106,03G</b> -6,03G-6,62G-6,78G-6,78G-6,78G-6,78G	105,9 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.)		106,62G- <b>106,62G</b> -6,62G	106,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A. Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,07G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	89,07	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		98,24G-8,33G-8,43G- <b>98,63G</b> -8,67G-8,65G-8,66G	98,08	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,95G-2,44G	101,85	G	3,32	3,32
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch] Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		98,52G-8,52G-8,52G-8,52G-8,52G-8,47G-8,52G-8,52G	98,47	G	4,54	4,53
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,19G-3,21G-3,17G-3,18G- <b>113,18G</b> -3,19G-3,17G-3,18G-3,2G-3,2G-3,2G	113,21	G	0,25	0,25
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		130,3G-0,03G	129,99	G	0,95	0,95
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		104,47G-4,44G-4,44G-4,44G- <b>104,44G</b> -4,45G-4,45G-4,45G-4,44G-4,45G-4,48G	104,44	G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	<b>AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	103,13G-3,17G-3,17G-3,16G- <b>103,16G</b> -3,16G-3,16G-3,16G-3,16G-3,16G	103,18	G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	<b>B &amp; G Foods Inc.[New] Guaranteed Notes</b> 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,97	G	5,17	5,16
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp. Floating Rate Medium -Term Notes</b> 0,192%, zinsv. v. 18.02.19-15.05.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,22G-9,18G	99,18	G	0,39	0,39
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	<b>B.A.T. Capital Corp. Floating Rate Notes</b> 3,28288%, zinsv. v. 14.02.19-13.05.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		97,47G-7,46G-7,46G-7,48G-7,48G-7,48G-7,48G-7,84G-7,84G-7,84G-7,84G	97,47	G	4,91	4,89
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,56375%, zinsv. v. 15.02.19-14.05.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		92,94G-2,36G-2,36G-2,36G-2,36G-2,36G-2,97G-2,97G-2,97G-2,97G	92,97	G	5,95	5,93
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-7,6G-7,6G-7,63G-7,62G-7,74G-7,74G-7,72G-7,72G	97,71	G	3,95	3,94
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		94,06G-3,31G-3,29G-3,31G-3,22G-4,06G-4,07G-4,21G-4,19G-4,2G	94,06	G	4,65	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,26G-4,26G-4,26G-4,26G	93,9 G	4,46	4,46
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		87,7G-7,44G-7,44G-7,44G-7,44G-7,44G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	87,7 G	5,46	5,45
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		84,22G-4,24G-4,21G-4,21G-4,21G-4,02G-4,02G-4,02G-4,13G-4,13G	84,35 G	5,89	5,88
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		70,04G-69,19G-9,16G-9,13G-9,84G-9,65G-9,73G-9,74G	70,06 G	7,13	7,13
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,297%, v. 15.08.17(20), DL-Notes 2017(17/20)		98,35G	98,41 G	3,49	3,48
US\$	1.000	15.08.22	15.FA	A2RTLK	US05526DAV73	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22)		97G-7,19G	97,18 G	3,67	3,66
US\$	1.000	15.08.27	15.FA	A2RTLT	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,64G-1,64G	91,7 G	4,83	4,82
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		83,7G-3,68G	83,88 G	5,93	5,93
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	99,84G	99,83 G	1,16	1,16
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,26G	99,25 G	3,36	3,35
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	100,43G-0,43G	100,43 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)		94,79G	94,93 G	2,81	2,81
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,9G-8,9G-8,94G-8,87G-8,87G-8,87G-8,87G-8,84G-8,83G	108,91 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)		105,2G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,19G	105,2 G	0,18	0,18
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		107,88G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,84G-7,84G	107,89 G	0,68	0,68
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		105,34G-5,33G-5,22G-5,23G-5,37G-5,37G-5,38G-5,37G-5,41G-5,4G-5,41G	105,37 G	0,95	0,95
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		107,12G-7,09G-7,09G-7,09G-7,01G-7,01G-7,01G-7,03G-7,03G-7,03G	107,13 G	1,53	1,53
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)		105,24G-5,7G-5,57G-5,57G-5,62G-5,62G-5,62G-5,62G-5,6G	105,81 G	2,49	2,49
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)		99,94G-9,94G	99,94 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)		99,16G-9,16G	99,22 G	1,06	1,06
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)		94,18G	94,19 G	2,04	2,04
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		79,21G-9,02G	79,03 G	3,2	3,2
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen</b> 1,178%, zinsv. v. 22.03.18-21.03.19, EO-FLR Pref.Sec. 2005(12/Und.)		74,02G-4,02G	74,02 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen</b> 1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		74,87G-6,02G	74,87 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,92G-0,98G-0,98G-0,96G- <b>100,96G</b> -0,97G-0,97G-0,97G-0,97G-0,99G-0,98G	101,32 G	1,47	1,47
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		95,04G-5,04G	95,18 G	5,73	5,73
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		104,8G-4,79G-4,72G-4,72G- <b>104,73G</b> -4,73G-4,75G-4,79G-4,79G-4,78G	104,82 G	1,6	1,6
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		104,47G-4,58G-4,68G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,13 G	6,43	6,43
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,99G-1,14G-1,14G-1,14G-1,14G- <b>101,14G</b> -1,14G-1,14G-1,05G-1,05G-1,05G	101,14 G	4,55	4,54
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,74G-9,72G-9,74G-9,75G-9,74G-9,75G-9,75G-9,75G	99,6 G	3,6	3,6
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		113,22G-3,69G-3,8G-3,83G-3,84G-3,69G-3,69G-3,71G-3,71G-3,71G	113,76 G	1,42	1,42
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		121,57G-1,6G-1,58G-1,6G-1,6G- <b>121,6G</b> -1,6G-1,61G-1,6G-1,61G-1,63G-1,65G	121,7 G	0,34	0,34
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,89G-5,89G-5,89G-5,92G-5,92G- <b>105,92G</b> -5,91G-5,92G-5,9G-5,91G-5,94G-5,92G	105,93 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,87G-6,89G-6,89G-6,9G-6,89G- <b>106,9G</b> -6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,91 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		102,23G-2,3G-2,25G-2,29G-2,31G-2,34G-2,34G-2,34G	102,22 G	0,56	0,56
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,53G-1,53G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,51G	101,54 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,53G-1,9G-1,9G-1,91G-1,91G-1,91G-1,92G-1,92G-1,91G-1,93G-1,93G	101,92 G	0,15	0,15
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,34G-4,69G-4,69G-4,7G-4,7G- <b>114,7G</b> -4,7G-4,71G-4,71G-4,71G-4,72G-4,72G	114,72 G	0,11	0,11
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,29G-0,31G-0,34G- <b>110,35G</b> -0,35G-0,38G-0,37G-0,38G	110,38 G	0,27	0,27
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,24G-2,23G	102,22 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Floating Rate Medium -Term Notes</b> 0,292%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,2 G	0,19	0,19
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		102,03G-2,06G	102,05 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,61G-9,6G	99,55 G	1,44	1,44
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,05G-1,03G	101,03 G	0,27	0,27
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		99,78G-9,76G	99,74 G	0,82	0,82
Euro	100.000	11.04.24	11.04.	A1ZGHM	XS1055241373	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), EO-FLR Med.-T. Nts 2014(19/24)		100,33G-0,4G-0,4G-0,4G-0,4G-100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,33 G	3,41	3,41
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		106,82G-6,93G	106,79 G	2,53	2,53
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 1,025%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		71G-0,07G-0,07G-0,07G-170,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	70,04 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.)		111,3G-1,42G	111,3 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		88,81G-8,99G	88,71 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.)		97,75G-8,21G	97,68 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch]</b> <b>Registered Subordinated Notes</b> 5,9%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,14G-2,33G	102,92 G	4,65	4,64
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugu�es S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,27G-1,31G	101,3 G	0,35	0,35
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugu�es S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		95G-5G	94,75 G	5,22	5,22
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		84,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	84,75 G	10,59	10,57
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		91,92G-2,02G	91,92 G	10,55	10,53
Euro	1.000	07.03.19	07.MJSD	A19BZW	ES03138602T3	<b>Banco de Sabadell S.A.</b> <b>Bonos</b> 0 2/5%, v. 07.03.17(19), EO-Bonos 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	0,8	0,8
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-C�dulas Hipotec. 2016(24)		100,84G-0,9G	100,91 G	0,45	0,45
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-C�dulas Hipotec. 2017(27)		100,94G-0,98G-0,93G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,83 G	0,88	0,87
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�dulas Hipotec. 2015(20)		100,69G-0,68G	100,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	<b>Banco de Sabadell S.A. Cédulas Hipotecarias</b> 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,26G-1,26G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,21G-1,22G-1,24G	101,22 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,24G-2,26G-2,25G- <del>102,26G</del> -2,25G-2,26G-2,26G-2,26G-2,27G-2,28G	102,27 G	0,03	0,03
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		96,33G-6,5G	96,36 G	1,78	1,78
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A. Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		106G-5,92G	105,83 G	1,1	1,1
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		100G-0G	99,98 G	5,37	5,37
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		91G-1,08G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	90,95 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,87G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	97,88 G	0,78	0,78
sfrs	5.000	<b>20.06.19</b>	20.06.	A1ZAMN	CH0229751927	<b>Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes</b> 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,61G-0,61G	100,64 G	0,55	0,54
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		101,63G-1,82G	101,57 G	4,44	4,43
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		105,62G-6,04G	105,68 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		109,25G-9,38G	109,05 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	<b>Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes</b> 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-0,25G-0,25G-0,25G-0,25G- <del>0,25G</del> -0,25G-0,25G-0,25G-0,25G	0,25 G	570,25	449,52
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		100,75G-0,83G-0,83G-0,83G-0,83G-0,67G-0,68G-0,68G-0,68G-0,68G	100,63 G	4,65	4,65
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,63G-2,63G-2,64G-2,64G- <del>102,64G</del> -2,64G-2,7G-2,7G-2,69G-2,69G	102,71 G	3,51	3,5
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cédulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		104,59G-4,59G-4,59G-4,57G-4,57G- <del>104,6G</del> -4,57G-4,57G-4,57G-4,57G-4,57G	104,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A. Cédulas Hipotecarias</b> 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		123,05G-2,97G-2,91G-2,9G- <b>122,95G</b> -2,96G-2,97G-2,97G-2,97G-3G-2,99G	123,05 G	0,5	0,5	
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		107,1G-7G-7,03G-7,06G-7,06G-7,09G-7,09G	107,08 G	0,46	0,46	
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,42G-2,42G-2,47G-2,45G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G	102,48 G	0,05	0,05	
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		(ausg)	104,61G- <b>104,65G</b>	104,67 G	0,31	0,31
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)			110,02G- <b>110,04G</b> -0,13G	110,05 G	1,29	1,29
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	103,52G-3,53G	103,57 G	0,44	0,44	
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,63G-2,61G	102,61 G	0,08	0,08	
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,16G-1,16G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	100,06 G	0,76	0,76	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		97,92G-8,66G	97,82 G	1,36	1,36	
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,75G-3,81G-3,77G-3,77G- <b>103,77G</b> -3,81G-3,78G-3,78G-3,78G-3,78G-3,78G	103,78 G			
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,21G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,19 G	0,63	0,63	
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	<b>Banco Santander S.A. Subordinated Bonds</b> 5 3/4%, EO-Secs 2004(09/Und.)		101,35G-0,58G-1,35G-1,35G- <b>101,35G</b> -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,2 G			
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		105,28G-5,59G	105,42 G	2,38	2,38	
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		103,73G-4,06G	103,87 G	2,55	2,55	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		101,54G-1,6G	101,58 G	2,21	2,21	
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	<b>Banco Santander S.A. Subordinated Notes</b> 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,67G-1,56G	101,67 G			
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		69G-9G-9G-9G-9G-9G-9G-9G-9G-9G	69 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.)		105,49G-5,63G	105,4 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.)		94G-4,25G	94 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		82,98G-3,11G	83,02 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		98,13G-8,13G-8,13G-8,34G- <b>98,25G</b> -8,25G-8,25G-8,4G-8,4G-8,5G-8,5G	98,13 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		100,23G-0,31G-0,41G-0,49G- <b>100,61G</b> -0,62G-0,62G-0,7G-0,75G-0,76G	100,2 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23)		102,3G-2,28G	102,25 G	0,35	0,35
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024						
Euro	100.000	<b>11.06.19</b>	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecßrias14(19)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 G	0,07	0,07
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A.</b> <b>Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		102,93G-2,5G-2,55G-2,56G-2,95G-2,88G-2,84G-2,84G-2,84G	102,82 G	4,3	4,29
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		103,83G-3,9G	103,7 G	1,18	1,18
Euro	1.000	<b>19.06.19</b>	19.MJSD	BA0AEU	XS1079726763	<b>Bank of America Corp.</b> <b>Floating Rate Medium -Term Notes</b> 0,489%, zinsv. v. 19.12.18-18.03.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 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)		100,33G-0,43G-0,43G-0,34G-0,35G-0,42G-0,53G-0,53G-0,52G-0,43G-0,43G	100,45 G	3,72	3,72
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)		98,52G-8,18G-8,18G-8,18G-8,18G-8,43G-8,51G-8,52G-8,42G	98,52 G	3,95	3,95
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)		99,71G-9,52G-9,52G-9,51G-9,52G-9,52G-9,57G-9,58G-9,58G-9,49G-9,52G	99,71 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)		98,63G-8,22G-8,22G-8,22G-8,22G-8,6G-8,61G-8,64G-8,65G	98,63 G	3,26	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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	0,46	0,46
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)		103,46G-3,39G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G	103,32 G	1,34	1,34
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	99,47G-9,5G-9,5G-9,48G-9,5G-9,47G-9,48G-9,48G-9,51G-9,48G-9,48G	99,51 G	3,29	3,29
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	99,29G-9,32G-9,26G-9,25G-9,24G-9,24G-9,33G-9,36G-9,37G	99,44 G	3,95	3,95
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	102,09G-1,59G-1,59G-1,59G-1,59G-1,96G-1,96G-1,96G	102,09 G	4,37	4,37
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	100,92G-0,79G-0,74G-0,74G-0,79G-0,87G-0,87G-0,87G-0,87G-0,87G	100,92 G	3,73	3,73
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	100,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54 G	0,31	0,31
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	100,85G-0,77G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G	100,76 G	0,47	0,47
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	102,51G-2,47G-2,41G-2,44G-2,47G-2,43G-2,47G-2,47G-2,47G-2,47G	102,35 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	25.04.28 05.02.26	25.04. 08.FMAN	BA0AJ2 BA0AJT	XS1811435251 US06051GHB86	<b>Bank of America Corp. Floating Rate Medium - Term Notes</b> 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) 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	102,28G-2,41G 97,18G	102,42 G 97,07 G	1,38 4,03	1,38 4,03
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	<b>Bank of America Corp. Medium - Term Notes</b> 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		120,47G-0,15G-19,96G- 9,92G- <b>120,07G</b> -19,97G- 20,08G-0,08G-0,23G- 0,17G-0,17G	120,47 G	4,51	4,51
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,26G-0,16G-0,11G- <b>100,06G</b> -0,05G-0,23G- 0,26G-0,21G-0,22G	100,26 G	3,26	3,26
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,51G-3,52G-3,52G- <b>3,52G-103,52G</b> -3,53G- 3,53G-3,53G-3,54G-3,54G- 3,54G	103,54 G		
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,63G-1,63G-1,67G- 1,67G- <b>101,68G</b> -1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G	101,69 G	2,59	2,59
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,09G-3,11G-3,09G- 3,11G- <b>103,11G</b> -3,11G- 3,11G-3,12G-3,13G-3,14G- 3,14G-3,15G	103,12 G	0,13	0,13
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		103,27G-3,16G-3,16G- 3,16G-3,16G- <b>103,16G</b> - 3,16G-3,28G-3,27G-3,3G- 3,3G-3,3G	103,27 G	3,42	3,42
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		109,28G-9,01G-9,01G- 9,01G- <b>109,01G</b> -9,01G- 9,01G-9,01G-9,01G-9,01G- 9,01G	109,28 G	4,45	4,45
US\$	1.000	<b>01.04.19</b>	01.AO	BA0AEM	US06051GFD60	2,65%, v. 01.04.14(19), DL-Medium-Term Notes 2014(19)		100,01G-99,99G-9,99G- 100G-0G- <b>100G</b> -99,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G	99,99 G	2,76	2,73
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		102,65G-2,82G- <b>102,84G</b> - 2,92G-3,07G-2,96G-2,94G- 2,9G-2,95G	103 G	3,39	3,39
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		108G-7,2G-7,1G-7,15G- <b>107,13G</b> -7G-7,91G-7,8G- 7,92G-7,81G-7,85G	108,02 G	4,4	4,4
Euro US\$	1.000 1.000	19.06.24 26.08.24	19.06. 26.FA	BA0AET BA0AEY	XS1079726334 US06051GFH74	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		108,21G- <b>108,32G</b> -8,38G 101,94G-1,62G-1,61G- <b>101,64G</b> -1,61G-1,74G- 1,98G-1,9G-1,98G	108,35 G 101,94 G	0,76 3,83	0,76 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)		89,02G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G	88,82 G	10,73	10,71
Euro Euro A\$	1.000 1.000 10.000	26.07.23 14.09.22 05.08.21	26.07. 14.09. 05.FA	BA0AG8 BA0AGC BA0AHB	XS1458405898 XS1290850707 XS1461849447	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)	S s	100,62G-0,7G 104,18G-4,31G 101,44G-1,44G	100,7 G 104,18 G 101,38 G	0,59 0,4 2,7	0,59 0,4 2,7
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7%, v. 24.01.12(22), DL-Notes 2012(22)		106,97G-6,96G-6,96G- 6,94G- <b>106,96G</b> -6,93G- 6,94G-6,93G-6,94G-6,94G- 6,94G	106,97 G	3,21	3,21
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		102,95G-2,92G-2,92G- 2,88G-2,86G-2,86G- <b>102,9G</b> -2,96G-3G-2,88G- 2,96G-2,9G-2,9G	103,04 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.08.25 19.04.26	01.FA 19.AO	BA0AF9 BA0AGU	US06051GFS30 US06051GFX25	<b>Bank of America Corp. Registered Notes</b> 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		101,85G-1,96G 98,58G-9,06G-8,92G- 9,07G-9,03G-9,09G-9,23G- 9,23G	101,8 G 99,24 G	3,56 3,66	3,56 3,65
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,05G-9,17G	99,22 G	3,01	3,01
Euro	1.000	<b>06.05.19</b>	06.FMAN	A0BBN7	XS0191752434	<b>Bank of America Corp. Subordinated Floating Rate Medium - Term Notes</b> 1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)		100,17G-0,17G-0,17G- 0,17G- <b>100,17G</b> -0,17G- 0,17G-0,17G-0,17G-0,17G- 0,16G	100,17 G	0,32	0,32
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 03.03.26 25.11.27	22.JJ 03.MS 25.MN	BA0AFF BA0AGN BA0AHQ	US06051GFM69 US06051GFU85 US06051GGC78	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		100,19G-0,22G-0,22G- 0,22G-0,22G-0,31G-0,34G- 0,34G-0,34G-0,34G-0,34G 101,85G 99,27G-9,26G-9,29G- 9,29G-9,29G-9,29G-9,76G- 9,76G-9,76G-9,76G	100,19 G 101,98 G 99,27 G	3,97 4,19 4,26	3,97 4,19 4,26
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	<b>Bank of China [Hongkong] Ltd. Registered Subordinated Notes</b> 5,55%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		102,02G-2,23G	102,23 G	3,19	3,18
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,4G-9,4G-9,39G-9,39G- 9,4G-9,39G-9,39G-9,39G- 9,39G-9,39G	99,39 G	3,37	3,36
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		100,29G-0,27G-0,24G- 0,23G-0,17G-0,2G-0,19G- 0,21G-0,24G-0,21G	100,14 G	3,87	3,87
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,03G-0,04G	100,04 G	0,73	0,73
CNY	10.000	<b>04.03.19</b>	04.MS	A1ZEBH	XS1038613904	<b>Bank of China Ltd. [Singapur Branch] Medium - Term Notes</b> 4%, v. 04.03.14(19), YC-Medium-Term Notes 2014(19)		100,01G-0,01G-0,01G- 0,01G- <b>100,01G</b> -0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G	100,01 G	3,48	3,42
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		100,95G-0,83G-0,99G- 0,88G-0,87G- <b>100,87G</b> - 0,88G-1G-1G-1G-1G-1G	100,95 G	3,5	3,5
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G	99,09 G	2,66	2,66
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,61G-8,61G-8,66G- 8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G-8,66G-8,66G	98,44 G	6,45	6,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,25G-1,36G	101,32 G	0,03	0,03
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	<b>Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,7G-0,66G-0,66G-0,7G- <b>100,68G</b> -0,68G-0,67G- 0,68G-0,68G-0,68G	100,68 G	4,1	4,1
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,13G-8,25G	108,13 G	1,28	1,28
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	2,69	2,69
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		106,12G-6,15G	106,12 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		106,05G-6,09G-6,06G- 6,06G- <b>106,06G</b> -6,06G- 6,06G-6,06G-6,06G-6,06G- 6,06G	106,08 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)		100,12G-0,11G-0,11G- 0,11G- <b>100,11G</b> -0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G	100,12 G		
Euro	1.000	20.01.20	20.01.	A1ZUZL	XS1170193061	0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,65G	100,65 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	101,78G-1,79G	101,71 G	0,33	0,33
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	101,51 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		98,92G-8,93G-8,92G- 8,93G-8,92G-8,9G-8,91G- 8,93G-8,91G-8,92G	98,93 G	2,91	2,91
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,83G-0,83G	100,83 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)		100,26G-0,26G-0,26G- 0,26G- <b>100,26G</b> -0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G	100,26 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)		100,17G-0,2G	100,18 G	0,21	0,21
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,52G-9,52G-9,53G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,51G-9,51G	99,51 G	2,75	2,74
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,31G-0,32G	100,23 G	2,96	2,96
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		97,99G-8G	98 G	3,15	3,15
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,86G-1,86G	101,91 G	2,72	2,72
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,87G-0,98G	100,97 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	<b>Bank of Scotland PLC ACV</b> 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		103,73G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	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)		110,68G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	110,68	G		
Euro	50.000	<b>04.06.19</b>	04.06.	A0BC5V	XS0193640629	<b>Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe</b> 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,39	G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		119,34G-9,43G-9,37G-9,37G-119,4G-9,41G-9,42G-9,41G-9,42G-9,44G-9,43G	119,47	G	0,65	0,65
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		135,42G-5,4G-5,46G-5,51G-5,52G-135,5G-5,52G-5,52G-5,59G-5,57G-5,61G	135,63	G	1,7	1,7
Euro	50.000	<b>28.06.19</b>	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		101,72G-1,72G-1,72G-1,71G-101,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G	101,72	G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,86G	102,89	G	0,29	0,29
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,08G-3,26G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G	103,28	G	0,17	0,17
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		100,85G-0,73G-0,71G-0,73G-0,76G-0,78G-0,78G-0,76G-0,81G-0,82G-0,82G-0,82G	100,73	G	3,26	3,26
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		95,55G-5,68G	95,65	G		
Euro	100.000	<b>10.06.19</b>	10.06.	A1ZKDA	ES03136793B0	<b>Bankinter S.A. Bonos</b> 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,5G-0,5G-0,5G-0,5G-0,5G-100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		103,15G-3,04G	103,05	G	0,69	0,69
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		100,54G-0,45G-0,43G-0,44G-0,49G-0,51G-0,54G-0,51G-0,54G	100,5	G	2,43	2,42
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		111G-1G	110,97	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,87G- <b>99,87G</b> /-9,87G	99,87 G	4,59	4,57
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		97,04G-7,02G	97,04 G	8,94	8,93
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		94,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G	94,38 G	7	7
Euro	1.000	<b>01.01.00</b>	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		31,28G-1,42G-1,28G- 1,27G-1,27G- <b>1,27G</b> /- 1,24G-1,23G-1,75G-1,75G- 1,75G-1,75G	31,28 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	105,58G-5,69G	105,74 G	0,77	0,77
Euro	100.000	<b>14.06.19</b>	14.06.	A18Y05	XS1379128215			100,14G-0,14G	100,14 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,65G-0,65G	100,64 G	0,15	0,15
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			102,64G-2,61G-2,54G- 2,6G-2,59G-2,6G-2,66G- 2,64G-2,65G	102,6 G	0,91	0,91
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,89G-5,88G-5,92G- 5,92G-5,91G- <b>105,91G</b> /- 5,91G-5,91G-5,92G-5,92G- 5,92G-5,92G-5,92G	105,92 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)		110,81G-0,81G-0,82G- 0,79G- <b>110,84G</b> /-0,85G- 0,84G-0,85G-0,85G-0,87G- 0,86G	110,88 G	0,13	0,13
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,23G-1,22G-1,22G- 1,22G- <b>101,22G</b> /-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G	101,23 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- <b>105,36G</b> /-5,36G- 5,36G-5,37G-5,37G-5,38G- 5,38G	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)		112,02G-2,11G-2,13G- <b>112,19G</b> /-2,15G-2,18G- 2,19G-2,22G-2,21G-2,21G	112,22 G	0,4	0,4
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,31G- <b>110,44G</b> /-0,47G	110,53 G	0,52	0,52
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,2G-3,2G-3,2G-3,19G- 3,2G-3,2G-3,2G-3,21G- 3,26G-3,23G	103,28 G	0,69	0,69
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)		101,08G-1,11G	101,11 G	0,49	0,49
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		69,25G-9,25G-9,25G- 9,63G- <b>69,77G</b> /-9,76G- 9,77G-9,76G-9,75G	69,25 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		99,47G-9,53G-9,52G-9,6G- 9,6G-9,64G-9,69G-9,67G- 9,71G	99,58 G	1,92	1,91
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		103,43G-3,58G	103,39 G	1,83	1,83
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		103,39G-3,63G	103,45 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		104,67G-4,64G-4,59G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,49 G	1,99	1,99
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		96,66G-6,84G	96,46 G	2,02	2,02
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,3G-6,32G-6,32G-6,32G- <b>106,32G</b> -6,33G-6,35G-6,34G-6,34G-6,34G-6,34G	106,34 G	0,16	0,16
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,01G-8,1G	107,83 G	1,68	1,68
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,6G-7,61G-7,59G-7,58G- <b>107,62G</b> -7,67G-7,67G-7,67G-7,68G-7,71G-7,72G	107,58 G	1,46	1,46
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		70,27G-0,27G-0,27G-0,27G- <b>70,02G</b> -0,02G-69,8G-9,52G-9,52G-9,52G-9,52G	70,27 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,46G-4,46G-4,46G-4,46G-4,46G- <b>104,46G</b> -4,46G-4,46G-4,46G-4,46G-4,46G	104,45 G	3,56	3,56
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	<b>Barbados Registered Notes</b> 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		56,82G-6,89G-6,89G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	57,02 G	24,88	24,88
Euro	1.000	<b>13.08.19</b>	13.08.	BC0AVF	XS0445843526	<b>Barclays Bank PLC Medium - Term Notes</b> 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		102,25G-2,28G-2,27G-2,27G- <b>102,27G</b> -2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,29 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		88,07G-8,26G	88,02 G	20,17	19,85
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,48G-3,48G-3,47G-3,47G- <b>103,47G</b> -3,48G-3,53G-3,53G-3,54G-3,53G-3,53G	103,5 G	0,34	0,34
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		107,74G-7,67G-7,61G-7,61G- <b>107,64G</b> -7,65G-7,64G-7,64G-7,64G-7,68G-7,66G	107,75 G	0,77	0,77
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,65%, v. 11.01.18(21), DL-Notes 2018(20/21)		98,77G-8,8G	98,77 G	3,34	3,34
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		108,42G-8,44G-8,44G- <b>108,44G</b> -8,44G-8,44G-8,45G-8,48G-8,49G-8,49G	108,44 G	1,39	1,39
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		113,75G-3,75G-3,77G- <b>113,78G</b> -3,77G-3,78G-3,78G-3,79G-3,79G-3,83G-3,83G-3,84G	113,73 G	1,97	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,86%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		102,5G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G	102,5	G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	<b>Barclays Bank UK PLC ACV</b> 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		102,56G-2,61G-2,61G-2,6G- <del>102,61G</del> -2,6G-2,6G-2,6G-2,61G-2,61G-2,6G-2,61G	102,61	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)		112,74G-2,75G-2,71G-2,71G- <del>112,71G</del> -2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G	112,73	G	0,03	0,03
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,72G-7,74G-7,73G-7,73G-7,72G- <del>107,73G</del> -7,73G-7,73G-7,73G-7,73G-7,73G	107,75	G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,08925%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100G-0,01G-0G-0G-0G-0G-0G-0G-0,01G	100	G	1,09	1,08
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		96,5G-6,5G	96,45	G	1,29	1,29
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)		94,76G-4,83G	94,68	G	2,19	2,19
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 4,807%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		101,74G-1,79G	101,69	G	4,1	4,09
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		97,42G-7,3G-7,3G-7,3G-7,3G-7,3G-2,19G	97,42	G	3,65	3,65
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,08G-2,19G	101,95	G	0,8	0,8
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		101,21G- <del>101,25G</del> -1,26G	101,24	G	1,08	1,08
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		101,18G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101	G	1,62	1,62
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		97,98G-8,6G	98,59	G	4,67	4,67
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,65%, v. 16.03.15(25), DL-Notes 2015(25)		95,68G-5,81G-5,81G-5,81G-5,81G-5,84G-5,84G-5,84G-5,84G	95,76	G	4,49	4,49
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,22G-9,07G-9,07G-9,07G-9,07G-9,27G-9,27G-9,27G-9,27G	99,22	G	3,49	3,48
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		99,94G-9,94G-9,88G-9,88G-9,93G-9,94G-100,01G-0,01G-0,01G-0,01G	99,96	G	5,26	5,26
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		93,61G-3,85G	93,68	G	2,79	2,79
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)		99,59G-9,72G	99,61	G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		103,95G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	103,95	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.)		100,88G-1G-1G-1G-101,1G/-1,13G-1,13G-1,13G-1,1G-1,1G-1,11G	100,88	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.)		99,24G-9,29G	98,78	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.)		103,16G-3,45G-3,52G-3,52G-3,69G-3,73G-3,58G-3,74G-3,74G-3,77G-3,78G	103,29	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		109,01G-9,01G-9,01G-9,01G-109,01G/-9,01G-9,01G-9,01G-9,01G	108,97	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp.</b> <b>Registered Notes</b> 3,85%, v. 03.04.12(22), DL-Notes 2012(12/22)		101,07G-1,49G-1,49G-1,47G-1,47G-101,5G/-1,5G-1,5G-1,47G-1,48G-1,49G-1,53G	101,32	G	3,35	3,35
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		105,16G-5,25G	105,08	G	1,33	1,33
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	<b>Barry Callebaut Services N.V.</b> <b>Senior Notes</b> 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		111,38G-111,38G/-1,38G	111,38	G	0,62	0,62
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		108,57G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	108,57	G	0,56	0,56
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G	100	G	-0,01	
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)		101,19G-1,14G-1,07G-1,12G-1,11G-1,12G-1,18G-1,16G-1,17G	101,32	G	0,59	0,59
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,15G-0,15G	100,15	G	-0,21	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,7G-3,69G-103,69G/-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G	103,71	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,21G-7,21G-7,22G-107,23G/-7,22G-7,23G-7,23G-7,27G-7,27G-7,27G	107,28	G	0,07	0,07
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		110,64G-0,58G-0,55G-110,56G/-0,56G-0,56G-0,59G-0,58G-0,58G	110,64	G	0,32	0,32
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,53G-7,55G	97,59	G	1,43	1,43
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		95,85G-5,81G	95,78	G	1,24	1,24
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		99,05G-9,05G-9,22G-9,2G-9,2G-9,19G-8,92G-8,91G-8,91G	98,88	G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	<b>BASF SE Medium - Term Notes</b> 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,1G-0,06G-0,08G-0,08G-0,07G-0,1G	99,98 G	1,73	1,73
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		100,79G-0,83G	100,87 G	0,78	0,78
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		100,06G-0,12G	100,2 G	1,62	1,62
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		103,55G-3,58G	103,7 G	1,16	1,16
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		102,59G-2,54G	102,61 G	0,46	0,46
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,05G-0,07G	100,08 G	1,35	1,35
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	102,85G-2,81G-2,81G-2,78G-2,78G-2,78G-2,63G-2,63G-2,63G-2,66G-2,66G	103,04 G	4,63	4,63
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		106,76G-6,76G	106,76 G	7,85	7,84
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		97,5G-7,5G	97,5 G	6,31	6,31
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,37G-0,49G	100,08 G	4,42	4,41
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		93G-3,88G	93,38 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		101,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19 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)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G	100,87 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,8G-8,53G-128,54G-8,8G-8,52G-8,8G-8,55G-8,53G-8,54G	128,54 G	1,72	1,72
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		102,5G-2,45G-2,45G-2,46G-2,46G-2,5G-2,45G-2,45G	102,56 G	0,9	0,9
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,86G-102,95G-2,95G	102,97 G	0,32	0,32
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		100,45G-100,55G-0,6G	100,55 G	2,98	2,98
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)		100,3G-100,3G-0,84G	100,3 G	3,71	3,71
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)		97,79G	97,82 G	2,45	2,45
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,24%, zinsv. v. 27.12.18-25.03.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,88G-9,87G	99,89 G	0,28	0,28
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,72G-0,69G	100,74 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	26.06.26 15.12.29	26.06. 15.12.	A192DQ A192DR	XS1840618059 XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,28G-0,29G 100,78G-0,96G	100,36 G 100,87 G	1,46 2,02	1,46 2,02
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,13G-103,12G/-3,09G	103,19 G	0,58	0,58
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V. Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		81,05G-0,83G	81,22 G	13,67	13,67
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,65 G	0,79	0,79
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		99,98G-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
Euro Euro	1.000 1.000	11.07.22 18.04.23	11.07. 18.04.	BLB6H3 BLB6H4	DE000BLB6H38 DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817 R 821	106,91G-106,91G/-6,91G 106,56G-6,59G-6,56G-6,58G-106,59G/-6,59G-6,59G-6,59G-6,6G-6,6G-6,56G	106,9 G 106,61 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)		108,21G-8,23G-8,22G-8,23G-8,23G-108,23G/-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	108,2 G	0,13	0,13
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-2,73G-2,73G-2,73G-2,73G-102,73G/-2,73G-2,73G-2,73G-2,73G-2,73G	102,72 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,34G-3,41G	103,42 G	0,35	0,35
Euro Euro	1.000 1.000	25.01.23 09.02.22	25.01. 09.02.	A0Z1T7 A0Z1TZ	DE000A0Z1T79 DE000A0Z1TZ0	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	107,55G-107,55G/-7,51G 107,85G-7,85G-7,85G-7,85G-107,85G/-7,85G-7,85G-7,85G-7,85G-7,85G	107,57 G 107,84 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,56G-108,57G/-8,57G	108,54 G	0,08	0,08
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		102,48G-2,82G	102,53 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,76888%, zinsv. v. 06.12.18-05.03.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,04G-9,03G-9,03G-9,03G-9,03G-9,13G-9,23G-9,23G-9,24G-9,24G	99,16 G	4,08	4,07
Euro Euro	1.000 1.000	15.12.22 15.12.26	15.12. 15.12.	A1894G A1894H	XS1531345376 XS1531347661	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		100,91G-0,88G-0,89G-0,89G-0,91G-0,93G-0,94G 102G-2,04G-2,05G-2,05G-1,96G-1,96G-2G-2,01G	101,01 G 102,18 G	0,75 1,62	0,75 1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,72G-9,66G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7	G	3,26	3,22
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,77G-8,9G-8,9G-8,61G-8,95G-8,8G-8,94G	99,01	G	3,29	3,28
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		97,4G-7,25G-7,24G-7,25G-7,21G-8,33G-8,45G-8,53G	97,22	G	3,4	3,4
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,46G-7,17G-6,95G-7,06G-6,89G-7,09G	97,33	G	4,16	4,16
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		100,03G-99,46G-9,34G-9,27G-9,66G-9,34G-9,78G	99,96	G	4,74	4,74
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,02G-8,23G-8,16G-8,17G-8,02G-8,23G-8,27G	98,38	G	3,76	3,76
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,06G-0,04G	100,04	G	0,22	0,22
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		103,37G-3,43G	103,25	G	5,99	5,99
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		98,69G-8,93G	98,74	G	3,55	3,55
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		100,04G-0,12G	99,95	G	2,88	2,87
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		98,94G-9,05G	99,03	G	4,04	4,04
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		108G-7,97G-7,97G-7,97G-7,97G- <b>107,97G</b> -7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	107,95	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)		102,01G-2G-2G-2G- <b>102G</b> -2G-2G-2G-2G-2G-2G	102,01	G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		99,44G-9,58G	99,53	G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	96,92G-6,98G	96,98	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- <b>101,79G</b> -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	100,35G- <b>100,37G</b> -0,37G	100,37	G		
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,32G-0,6G-0,55G-0,55G- <b>100,65G</b> -0,65G-0,6G-0,59G-0,62G-0,7G	100,32	G	2,79	2,79
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		104,36G-4,33G-4,32G- <b>104,29G</b> -4,27G-4,27G-4,23G-4,24G-4,22G-4,19G-4,24G	104,46	G	4,16	4,16
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		102,16G-2,08G	102,39	G	4,17	4,17
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,85G-9,03G	99,14	G	3,31	3,31
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,67G-9,71G	99,83	G	2,85	2,85
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,6G-0,6G	100,6	G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		103,68G-3,8G	103,82	G	0,54	0,54
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		101,37G-1,34G	101,33	G	0,28	0,28
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		104,59G-4,34G- <b>104,27G</b> -4,21G-4,13G-4,02G-4,32G-4,24G	104,7	G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	<b>Berkshire Hathaway Inc. Registered Notes</b> 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		100,72G-0,65G	100,41 G	1,58	1,58
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			101,84G-1,81G	101,72 G	0,3	0,3
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			100,8G-0,72G	100,73 G	1,03	1,03
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	103,06G-3,06G-3,08G-3,08G-3,08G- <b>103,08G</b> -3,08G-3,08G-3,09G-3,09G-3,09G	103,09 G		
Euro	1.000	<b>24.06.19</b>	24.06.	BHY0AR	DE000BHY0AR4		S 185	100,32G-0,32G-0,32G-0,32G- <b>100,32G</b> -0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	100,13G-0,16G-0,13G-0,16G-0,16G-0,16G-0,19G-0,18G-0,19G	100,16 G	0,08	0,08
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		S 200	100,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,76 G	0,24	0,24
Euro	1.000	<b>03.05.19</b>	03.05.	A0N3YJ	DE000A0N3YJ4	<b>Berlin Hyp AG Öffentliche Pfandbriefe</b> 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)	E 149	100,88G-0,87G-0,87G-0,87G-0,87G- <b>100,87G</b> -0,87G-0,87G-0,87G-0,87G	100,88 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda Registered Notes</b> 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		96,32G-6,24G-6,27G-6,34G-6,37G-6,32G-6,32G	96,14 G	4,32	4,31
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,09G-1,15G-1,15G-1,15G-1,15G- <b>111,15G</b> -1,15G-1,15G-1,15G-1,15G	111,1 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		106,15G- <b>106,16G</b> -6,21G	106,19 G	0,62	0,62
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,44G-8,41G-8,42G- <b>108,42G</b> -8,42G-8,43G-8,43G-8,45G-8,44G-8,44G	108,47 G	0,16	0,16
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			100,43G-0,43G-0,43G-0,44G-0,4G-0,4G-0,41G-0,4G-0,41G	100,44 G	0,07	0,07
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			101,63G-1,6G	101,6 G	1	1
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		97,8G-8G	97,8 G	3,58	3,58
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			100,13G-0,5G	100,13 G	2,98	2,98
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	<b>BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-BT	0,13 B		
Euro	1.000	<b>16.07.19</b>	16.07.	A1AY53	XS0526811384	<b>BG Energy Capital PLC Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		101,3G-1,38G-1,38G-1,38G- <b>101,38G</b> -1,38G-1,38G-1,37G-1,37G-1,37G	101,39 G	0,07	0,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		103,67G-3,65G-3,62G-3,63G- <b>/103,64G</b> -3,63G-3,64G-3,68G-3,68G-3,68G	103,68	G	0,26	0,26
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)		110,69G-0,8G-0,69G-0,7G- <b>/111G</b> -1G-0,74G-0,74G-0,8G-0,82G-0,77G	110,97	G	1,18	1,18
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		102,9G-2,9G-2,9G-2,9G- <b>/102,9G</b> -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,9	G	2,03	2,03
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 3,85%, v. 30.09.13(23), DL-Notes 2013(13/23)		103,07G-3,26G-3,26G-3,26G- <b>/103,26G</b> -3,26G-3,47G-3,47G-3,47G-3,47G-3,47G	103,51	G	3,06	3,05
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		114,11G-4,08G-4,08G-4,08G-4,08G-3,95G- <b>/114,04G</b> -4,08G-3,37G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	114,11	G	4,12	4,11
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,5G-3,5G	103,55	G	6,12	6,12
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes</b> 0,044%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,01	0,01
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		112,34G-2,18G-2,2G- <b>/112,23G</b> -2,23G-2,23G-2,29G-2,32G-2,31G-2,31G	112,27	G	0,61	0,61
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,68G-3,68G-3,68G-3,68G- <b>/103,68G</b> -3,68G-3,68G-3,68G-3,69G-3,69G-3,69G	103,7	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)		117,93G-7,83G-7,78G-7,81G- <b>/117,81G</b> -7,81G-7,82G-7,87G-7,87G-7,84G-7,85G	117,89	G	1,06	1,06
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		119,03G-9,03G-9,04G-9,04G- <b>/119,04G</b> -9,04G-9,04G-9,04G-9,07G-9,07G-9,07G-9,07G	119,2	G	1,61	1,61
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,63G-0,64G	100,65	G	2,42	2,41
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)		101,58G-1,62G-1,59G-1,6G-1,6G-1,61G-1,61G-1,63G-1,62G-1,62G	101,65	G	0,31	0,31
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)		102,53G-2,35G-2,26G-2,26G-2,28G-2,3G-2,37G-2,36G-2,34G	102,45	G	1,27	1,27
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		116,91G-7,06G	116,95	G	4,76	4,76
£	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)		111,79G-1,79G	111,79	G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,67G-7,67G-7,69G-7,69G-7,69G-7,71G-7,71G-7,71G-7,71G-7,74G-7,79G-7,79G	107,68 G	4,38	4,38
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	<b>Bilfinger SE Inhaber - Schuldverschreibungen</b> 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,92G-0,94G-0,94G-0,94G-100,94G-0,95G-0,95G-0,95G-0,95G-0,94G	100,94 G	1,15	1,15
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		122G*	122 G*		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)		105,06G-5,26G	105,55 G	4,9	4,9
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		104G-4G-4G-4G-104G-4G-4G-4G-4G-4G	104 G	0,41	0,41
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		100,54G-0,54G-0,51G-0,54G-100,53G-0,52G-0,51G-0,52G-0,55G-0,53G	100,56 G	3,41	3,41
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		96,44G-6,39G	96,19 G	1,51	1,51
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		100,2G-0,19G	100,24 G	1,96	1,96
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,21G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		96,92G-6,89G-6,88G-6,88G-6,88G-6,9G-6,89G-6,9G	96,92 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)		101,41G-1,4G-1,39G-1,4G-1,4G-1,4G-1,41G-1,42G-1,41G-1,41G	101,42 G	0,06	0,06
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,96G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G-1,94G-1,93G-1,94G	101,96 G	0,34	0,34
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-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 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)		99,73G-9,67G-9,69G-9,69G-9,69G-9,7G-9,73G-9,72G-9,73G	99,78 G	0,8	0,8
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,04G-99,45G	99,45 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)		99,84G-9,82G	99,89 G	1,15	1,15
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		99,08G-9,09G	99,1 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)		99,5G-9,39G	99,45 G	1,1	1,1
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,04G-0,05G	100,07 G	0,1	0,1
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)	S s	99,74G-9,72G	99,69 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	<b>BMW Finance N.V. Medium - Term Notes</b> 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,12G-0,1G	100,1	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	99,28G-9,29G	99,36	G	1	1
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831		1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		98,09G-8,1G	98,22	G	1,35	1,35
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245		0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,9G-8,91G	98,95	G	0,63	0,63
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034		2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,06G-7,03G- <del>107,05G/-7,03G-7,04G-7,04G-7,07G-7,06G-7,06G</del>	107,1	G	0,54	0,54
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,01G-3,01G-3G-3G- <del>103G/-3G-3G-3G-3,01G-3,02G-3,02G</del>	103,03	G	0,01	0,01	
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,54G-0,54G-0,54G-0,52G-0,49G-0,53G-0,5G-0,5G-0,5G-0,51G-0,5G	100,54	G	1,49	1,49	
Euro	1.000	<b>17.07.19</b>	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,7G-0,68G-0,68G-0,69G-0,69G- <del>100,69G/-0,69G-0,68G-0,69G-0,69G-0,68G-0,68G</del>	100,7	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)		109,04G-8,96G-8,98G- <del>108,97G/-8,98G-8,99G-9,05G-9,04G-9,06G</del>	109,07	G	0,73	0,73	
nkr	10.000	<b>25.04.19</b>	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G-0,21G- <del>100,21G/-100,21G/-0,21G-0,21G-0,21G-0,21G-0,21G</del>	100,21	G	1,42	1,41	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,78G-2,75G-2,74G- <del>2,74G-102,72G/-2,73G-2,73G-2,74G-2,75G-2,78G-2,74G-2,74G</del>	102,78	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)		100,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59	G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		100,58G-0,54G-0,54G-0,48G-0,5G-0,5G-0,44G-0,45G	100,45	G	0,92	0,92	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		99,71G-9,69G	99,7	G	0,36	0,36	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		100,19G-0,17G	100,2	G	0,97	0,97	
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V. Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		98,19G-8,23G-8,23G- <del>8,23G-8,23G-8,2G-8,2G-8,2G-8,2G-8,2G</del>	98,22	G	1,68	1,68	
Euro	1.000	<b>18.03.19</b>	18.MJSD	A1Z6M0	DE000A1Z6M04	<b>BMW US Capital LLC Floating Rate Medium -Term Notes</b> 0,069%, zinsv. v. 18.12.18-17.03.19, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)		99,99G-100G	99,99	G	0,07	0,07	
US\$	1.000	06.04.22	06.JAJ0	A19FQ2	USU09513HB87	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 3,435%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		99,78G-9,78G-9,78G- <del>9,78G-9,78G-9,78G-9,78G-9,78G-9,87G-9,87G</del>	99,78	G	3,52	3,52	
US\$	1.000	06.04.20	06.JAJ0	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		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	3,2	3,2	
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		96,75G-6,74G	96,74	G	3,22	3,21	
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		95,36G-5,37G	94,7	G	3,38	3,38	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		93,28G-3,28G	93,3	G	3,93	3,93	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,63G-5,66G-5,6G-5,56G-5,56G-5,6G-5,57G-5,59G	95,93	G	3,98	3,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		98,61G-8,56G-8,58G-8,57G-8,6G-8,58G-8,61G	98,57 G	3,2	3,2
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,17G-9,15G-9,16G-9,15G-9,15G-9,17G-9,15G-9,15G	99,18 G	2,96	2,95
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		99,95G-9,99G	99,95 G	3,13	3,13
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,35G-0,35G	100,35 G	3,39	3,38
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,9G-7,82G	97,97 G	4,08	4,08
A\$ US\$	2.000 2.000	02.12.19 27.01.20	02.12. 27.01.	A18181 A1ZJK1	DE000A181810 DE000A1ZJK19	<b>BMW US Capital LLC Medium - Term Notes</b> 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		100,42G-0,42G 99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	100,43 G 99,36 G	2,18 3,11	2,18 3,11
£	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-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,39	1,38
Euro Euro	1.000 1.000	20.04.22 20.04.27	20.04. 20.04.	A1ZZ01 A1ZZ02	DE000A1ZZ010 DE000A1ZZ028	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,72G-0,7G 98,2G-8,16G	100,72 G 98,09 G	0,4 1,24	0,4 1,24
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		109,75G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	109,69 G	2,25	2,25
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V. Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		109,47G-9,41G-9,4G-9,43G-9,43G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,42G	109,45 G	1,16	1,16
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		86,88G-6,94G-6,94G-6,94G-6,93G-6,93G-6,94G-6,94G-6,94G	86,89 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		97,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,83G-7,83G-7,84G-7,84G	97,84 G	2,69	2,68
Euro Euro	1.000 1.000	07.06.24 13.07.24	07.06. 13.07.	A182MZ A1834Q	XS1428771809 XS1445725218	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,88G-0,95G 99,76G-9,75G-9,72G-9,78G-9,76G-9,78G-9,77G-9,78G-9,79G-9,81G	100,88 G 99,82 G	0,07 0,09	0,07 0,09
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		99,16G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	99,18 G	2,76	2,75
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.01.26 22.02.23 10.01.24 29.03.38 19.06.27	12.01. 22.02. 10.01. 29.03. 19.06.	A18WM4 A18X5S A19BFD A19E66 A19JS5	XS1342516629 XS1368698251 XS1547374212 XS1586228824 XS1632891138	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		104,6G-4,52G 101,31G-1,29G 101,12G-1,13G 104,81G-4,66G 101,1G-1,17G-1,12G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	104,46 G 101,26 G 101,09 G 104,43 G 100,91 G	0,33 0,02 1,22 0,48	0,33 0,02 1,22 0,48
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,54G-4,54G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	104,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	<b>BNG Bank N.V.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		102,97G-2,97G-2,96G-2,96G- <del>102,96G</del> -2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	102,97	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)		103,66G-3,66G-3,66G-3,66G- <del>103,66G</del> -3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	103,67	G		
Euro	1.000	<b>06.06.19</b>	06.06.	A1G5R4	XS0789996245	1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)		100,63G- <del>100,63G</del> -0,62G	100,63	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)		108,32G-8,33G-8,31G-8,32G- <del>108,33G</del> -8,33G-8,34G-8,34G-8,34G-8,34G	108,34	G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,28G-3,28G-3,27G-3,27G- <del>103,27G</del> -3,27G-3,27G-3,27G-3,27G-3,27G	103,26	G	2,68	2,68
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,71G-6,7G-6,69G-6,67G- <del>116,69G</del> -6,69G-6,69G-6,69G-6,69G-6,7G	116,73	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,59G-8,6G-8,63G-8,63G-8,63G- <del>108,63G</del> -8,63G-8,63G-8,6G-8,64G-8,64G-8,64G	108,63	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		99,02G-9,3G-9,29G-9,27G- <del>99,3G</del> -9,29G-9,27G-9,25G-9,26G-9,28G-9,26G	99,29	G	2,72	2,72
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,1G-2,1G-2,12G-2,12G- <del>102,12G</del> -2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,1	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)		109,94G-9,98G-9,97G- <del>109,98G</del> -9,98G-10,04G-0,04G-0,05G-0,05G-0,06G	110	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)		101,76G-1,77G-1,77G- <del>1,77G</del> -1,77G-1,77G-1,78G-1,78G-1,8G-1,79G-1,79G	101,81	G	2,13	2,12
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		100,07G-0,13G	100,08	G	0,23	0,23
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,25G-2,24G	102,22	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-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83	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)		104,12G- <del>104,11G</del> -4,11G	104,11	G		
Euro	1.000	<b>19.03.19</b>	19.03.	A1ZEWB	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G	100,08	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		99,92G-9,93G-9,92G- <del>99,94G</del> -9,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G	99,92	G	2,68	2,67
US\$	2.000	<b>11.06.19</b>	11.JD	A1ZKH0	XS1075318748	1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,8G-9,8G-9,8G-9,8G- <del>99,8G</del> -9,8G-9,8G-9,8G-9,8G-9,8G-9,79G	99,8	G	2,62	2,6
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,34G-4,23G-4,23G-4,22G- <del>104,21G</del> -4,25G-4,26G-4,27G-4,26G-4,25G-4,25G	104,41	G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	<b>BNG Bank N.V. Medium - Term Notes</b> 4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,07G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11	G	2,2	2,19
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,65G-105,63G-5,73G	105,6	G	0,08	0,08
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,06G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,14	G	2,25	2,25
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	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		99G-9,03G-9,03G-9,01G-8,99G-9G-9G-8,99G-8,99G-8,99G	98,99	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)		99,91G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	1,27	1,27
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		114,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	114,13	G	2,39	2,39
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		95,76G-5,77G	95,74	G	1,78	1,78
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		104,63G-4,63G-4,75G-4,75G-104,75G-4,75G-4,75G-4,75G-4,75G-4,75G-5G	104,63	G		
A\$	2.000	13.05.19	13.05.	A1ZHMN	XS1049771626	<b>BNP Paribas Fortis Funding Medium - Term Notes</b> 4,7%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19)		100,42G-0,39G-0,38G-0,38G-100,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39	G	2,82	2,79
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		101,13G-1,18G	101,18	G	0,29	0,29
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)		101,27G-1,29G	101,25	G	0,43	0,43
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A. Subordinated Convertible Notes</b> 1,689%, zinsv. v. 19.12.18-18.03.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		73,99G-4G	74	G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,44G-7,44G-7,43G-7,43G-107,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	107,45	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)		104,59G-4,58G-4,58G-4,58G-104,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	104,59	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)		109,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,54	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	<b>BNP Paribas Home Loan SFH OHM</b> 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		109,75G-9,79G-9,78G-9,78G- <del>109,79G</del> -9,79G-9,79G-9,79G-9,79G-9,8G-9,77G	109,8	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)		100,56G	100,56	G	0,28	0,28
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)		102,13G-2,15G-2,14G-2,14G- <del>102,14G</del> -2,14G-2,14G-2,14G-2,14G-2,14G	102,15	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)		103,78G- <del>103,77G</del> -3,77G	103,72	G	0,21	0,21
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,93G-0,93G	100,93	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	101,05G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	100,99	G	0,17	0,17
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	<b>BNP Paribas Issuance B.V. DWM</b> 8,6%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		101,86G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,63	G	8,13	8,11
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		101,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,13G	101,14	G	7,84	7,8
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	<b>BNP Paribas Public Sector SCF OFM</b> 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		103,98G-4,01G-4,02G-4,02G-4,02G- <del>104,02G</del> -4,02G-4,01G-4,02G-4,02G-4,02G	104,04	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,77%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,5B	100,5	B	8,92	8,73
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0,092%, zinsv. v. 15.01.19-14.04.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G		
Euro	1.000	<b>20.05.19</b>	20.FMAN	BP7TTX	XS1069282827	0,242%, zinsv. v. 20.02.19-19.05.19, v. 20.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,1G-0,1G-0,1G-0,1G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G	100,1	G		
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,312%, zinsv. v. 22.02.19-21.05.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		98,86G-8,93G	98,65	G	0,57	0,57
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)		100,27G-0,25G	100,25	G	0,47	0,47
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)		98,17G-8,16G	98,16	G	0,79	0,79
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,53G-3,58G-3,6G-3,6G- <del>103,53G</del> -3,6G-3,59G-3,58G-3,58G-3,57G-3,58G	103,61	G	3,05	3,05
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,7G-6,7G-6,69G-6,7G- <del>106,7G</del> -6,7G-6,7G-6,7G-6,71G-6,71G-6,71G	106,72	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)		117,37G-7,33G-7,32G-7,28G- <del>117,3G</del> -7,3G-7,3G-7,3G-7,3G-7,3G-7,33G-7,32G	117,39	G	0,22	0,22
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-1,36G-1,36G-1,35G- <del>111,37G</del> -1,38G-1,38G-1,39G-1,39G-1,41G-1,4G	111,4	G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		101,33G-1,32G-1,31G-1,32G- <del>101,32G</del> -1,31G-1,32G-1,32G-1,31G-1,31G-1,31G	101,32	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,81G-0,79G-0,79G-0,8G- <del>100,8G</del> -0,8G-0,8G-0,79G-0,81G-0,8G-0,8G	100,81	G	1,26	1,26
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,64G-9,67G-9,68G- <del>109,69G</del> -9,68G-9,69G-9,69G-9,71G-9,71G-9,72G	109,72	G	0,21	0,21
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,24G-1,15G-1,17G- <del>111,18G</del> -1,17G-1,23G-1,23G-1,26G-1,24G-1,25G	111,25	G	0,39	0,39
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		104,71G-4,69G	104,79	G	2,57	2,56
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,57G-2,58G-2,58G- <del>102,58G</del> -2,58G-2,58G-2,58G-2,58G	102,6	G	2,59	2,58
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,57G-1,57G-1,57G- <del>101,57G</del> -1,57G-1,57G-1,57G-1,57G	101,57	G	2,37	2,36
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		102,64G-2,68G-2,67G- <del>102,67G</del> -2,67G-2,67G-2,67G-2,67G-2,67G	102,65	G	2,32	2,31
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,38G-4,37G-4,36G- <del>104,36G</del> -4,36G-4,37G-4,37G-4,38G-4,37G-4,37G	104,39	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		103G-3,1G-3,1G- <del>103,1G</del> -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,13	G	2,42	2,42
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,22G-2,28G-2,3G- <del>102,28G</del> -2,3G-2,28G-2,28G-2,28G-2,3G	102,32	G	2,38	2,38
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,43G-0,43G-0,49G- <del>100,49G</del> -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49	G	1,59	1,58
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,02G-5,1G-5,16G- <del>105,16G</del> -5,15G-5,15G-5,14G-5,14G-5,13G-5,11G	105,09	G	2,5	2,5
US\$	1.000	17.03.19	17.MS	BP7TRZ	US05574LXH67	2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19)		99,99G-9,95G-9,95G- <del>99,96G</del> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,82	2,78
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,82G-9,85G-9,86G- <del>109,89G</del> -9,88G-9,88G-9,91G-9,92G-9,98G-9,96G-9,97G	109,92	G	0,44	0,44
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		104,12G-4,12G	104,13	G	2,5	2,49
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		100,64G-0,62G	100,59	G	0,99	0,99
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,28G-3,36G	103,31	G	0,25	0,25
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102G-1,99G	101,99	G	0,21	0,21
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		106,08G-6,04G-6G-6,01G-6G-6G-5,99G-6,05G-6,01G-6G	106,18	G	0,82	0,82
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,09G-1,09G-1,09G- <del>1,09G</del> -1,09G-1,09G-1,09G-1,09G-1,09G	101,06	G	0,16	0,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	<b>BNP Paribas S.A. Medium - Term Notes</b> 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		100,74G-0,72G-0,75G-0,76G-0,76G-0,84G-0,86G-0,92G-0,96G-0,96G-0,96G	100,79 G	0,91	0,91
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		100,83G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,62 G	1,38	1,38
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	99,14G-9,09G-9,09G-9,09G-9,09G-9,42G	99,05 G	1,11	1,11
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	99,34 G	3,2	3,19
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		97,14G-7,14G	97,07 G	1,54	1,54
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		98,82G-8,92G	98,79 G	1,63	1,63
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		107,46G-7,55G	107,38 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)		103,49G-3,5G-3,52G-3,51G-103,51G-3,51G-3,53G-3,54G-3,54G-3,54G-3,55G-3,54G	103,52 G	2,33	2,33
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)		103,53G-3,95G-3,92G-3,94G-103,94G-3,94G-3,94G-3,94G-3,94G-3,99G-3,99G	103,53 G	2,11	2,11
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		104,1G-4,32G	104,01 G	1,61	1,61
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		106,04G-6,16G	106,16 G	1,99	1,99
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		101,38G-1,32G-1,39G-1,41G-1,47G-1,65G-1,66G	101,43 G	2,02	2,02
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.)		99,85G-101,1G	101,13 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,62G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,38 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,8G-2,8G-2,85G-2,85G-102,85G-2,85G-2,85G-2,9G-2,9G-3,01G	102,81 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		105,06G-5,1G-5,26G-5,21G-5,27G-5,25G-5,23G-5,32G-5,3G-5,32G	105,12 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,94G-100,05G-0,05G-100,05G-0,05G-0,11G-0,15G-0,21G-0,21G-0,21G	100,04 G	3,22	3,22
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,25G-9,21G-9,22G-9,22G-9,22G-9,26G-9,26G-9,26G-9,22G	99,23 G	3,05	3,04
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,31G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G		
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)		100,56G-0,58G	100,5 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	<b>Boeing Co. Registered Notes</b> 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		97,79G-7,95G-7,95G-7,96G-7,96G-7,93G-8,06G-8,06G-8,05G-8,06G	97,9	G	2,82	2,82
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,61G-6,43G-6,42G-6,51G-6,52G-6,48G	96,62	G	3,33	3,33
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		95,43G-4,7G-4,73G-4,73G-4,61G-4,8G-4,75G-4,8G-4,64G-4,67G	95,29	G	4,01	4,01
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		98,43G-8,34G	98,5	G	3,43	3,43
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		95,19G	95,39	G	3,88	3,88
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,14G-9,12G	98,97	G	3,01	3,01
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		100,82G-0,82G	97,45	G	1,71	1,71
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,9G-1,9G	101,9	G	2,06	2,06
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	<b>Bombardier Inc. Registered Notes</b> 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		96,24G-6,24G	94,37	G	8,03	8,03
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		108,35G-8,35G-8,29G-8,29G-8,32G-8,32G-8,23G-8,49G-8,52G-8,52G-8,55G-8,55G	108,33	G	5,44	5,43
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		99,55G-9,55G	99,55	G	7,74	7,73
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		105G-5G-5,13G-5,13G-105,67G-5,67G-5,67G-5,67G-5,67G-5,89G-5,89G	105	G	3,37	3,37
US\$	1.000	15.03.20	15.MS	A1AUJU	USC10602AP29	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S		103,77G	103,72	G	4,08	4,08
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		98,25G-8,54G	98,93	G	6,38	6,38
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		98,54G-8,51G-8,49G-8,49G-98,54G-8,54G-8,62G-8,54G-8,98G-8,54G-9,09G	98,28	G	6,49	6,49
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		98,78G-8,77G-8,74G-8,77-8,77G-98,77G-8,79G-8,89G-8,88G-8,87G-8,89G	98,78	G	6,44	6,43
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		99,17G-9,56G	99,49	G	7,73	7,73
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	<b>Booking Holdings Inc. Registered Notes</b> 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,75G-5,75G	105,75	G	0,59	0,59
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,04G-1,08G	101,07	G	0,44	0,44
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		107,55G-7,54G	107,54	G	0,98	0,98
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		103,1G-3,12G	103,13	G	1,39	1,39
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	<b>Boparan Finance PLC Registered Notes</b> 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		73,72G-4,04G-4,04G-4,05G-74,05G-4,05G-4,05G-4,11G-4,19G-4,19G-4,19G	74,04	G	11,71	11,71
Euro	1.000	<b>02.07.19</b>	02.07.	A1G6MG	AT0000A0VL70	<b>Borealis AG Schuldverschreibungen</b> 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		101,27G-1,26G	101,27	G	0,36	0,36
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,85G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	96,85	G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	<b>BorgWarner Inc. Registered Notes</b> 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		90,89G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	90,89 G	5,09	5,09
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		100,8G-0,8G-0,83G-0,84G-0,84G-0,88G-0,89G	100,97 G	1,26	1,26
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		112,14G-2,08G-2,08G-2,08G-2,09G-112,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G	112,09 G	0,48	0,48
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		105,86G-105,86G-5,87G	105,89 G	0,06	0,06
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		102,37G-2,37G-2,36G-2,36G-102,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,37 G	0,13	0,13
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,41G-2,37G-2,38G-2,36G-112,37G-2,37G-2,37G-2,37G-2,39G-2,38G	112,42 G	0,28	0,28
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		98,41G-8,4G	98,42 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)		100,08G-0,06G	100 G	3,24	3,24
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,34G-6,28G	96,3 G	3,59	3,59
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,994%, v. 26.09.13(23), DL-Notes 2013(13/23)		103,65G-3,62G-3,62G-3,6G-103,61G-3,6G-3,62G-3,58G-3,6G-3,63G-3,5G	103,65 G	3,19	3,19
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,86G-9,88G-9,87G-9,87G-99,87G-9,88G-9,89G-9,84G-9,84G-9,85G-9,88G	99,84 G	2,85	2,81
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,112%, v. 16.09.16(21), DL-Notes 2016(16/21)		97,59G-7,59G	97,49 G	3,13	3,12
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		98,41G-8,42G-8,39G-8,39G-8,85G-9,05G-9,07G-8,92G	98,72 G	3,49	3,49
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		100,4G-1,34G-1,38G-1,33G-1,15G-1,33G-1,32G	100,38 G	3,59	3,59
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		97,98G-8,58G-8,58G-8,66G-8,97G-8,07G-8,44G-8,31G	98,8 G	3,87	3,87
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		97,29G-9,99G-9,95G-100,1G-0,11G-0,07G-0,08G	100,05 G	3,23	3,23
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,45G-2,23G-102,21G-2,22G-2,39G-2,24G-2,23G-2,32G	102,45 G	3,02	3,01
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,73G-9,74G-9,72G-9,74G-99,73G-9,72G-100,77G-0,77G-0,77G-0,77G-0,77G	100,77 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,561%, v. 01.11.11(21), DL-Notes 2011(21)		101,37G-1,37G-1,41G-1,41G- <del>101,41G</del> -1,41G-1,42G-1,41G-1,41G-1,41G-1,42G	101,44	G	3,03	3,02
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		98,06G-8,05G-8,01G-8G- <del>98,06G</del> -8,06G-8,1G-8,09G-8,1G-8,12G-8,11G	98,05	G	3,07	3,06
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,11G-8,26G- <del>98,28G</del> -8,42G-8,29G-8,32G-8,3G-8,3G	98,24	G	3,21	3,21
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		102,52G-2,72G-2,68G- <del>102,6G</del> -2,72G-2,69G-2,72G-2,66G-2,67G	102,72	G	3,25	3,25
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		99,29G-9,29G-9,29G-9,29G-9,29G-9,29G- <del>99,29G</del> -9,29G-9,29G-9,29G-9,29G-9,29G	99,29	G	3,34	3,33
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,41G-9,43G	99,44	G	2,94	2,94
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		100,3G-0,22G-0,2G-0,2G- <del>100,19G</del> -0,17G-0,3G-0,27G-0,29G-0,28G-0,28G	100,3	G	2,99	2,99
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		100,88G-0,96G-0,92G-0,93G-0,97G-0,98G-0,98G-0,99G	101	G	3,35	3,35
						<b>BP Capital Markets PLC Medium - Term Notes</b>						
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		101,12G-1,14G	101,1	G	0,62	0,62
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,07G-3,07G-3,02G-3,02G-3,05G-3,06G-3,05G-3,05G-3,06G-3,09G-3,07G	103,06	G	0,48	0,48
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,72G-3,72G	103,73	G	0,14	0,14
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		107,45G-7,44G	107,58	G	0,69	0,69
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		103,81G-3,79G	103,89	G	1,16	1,16
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		101,82G-1,76G	101,86	G	0,56	0,56
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		102,17G-2,15G	102,1	G	0,73	0,73
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		103,42G-3,66G	103,73	G	1,26	1,26
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		105,32G-5,35G-5,34G-5,34G- <del>105,34G</del> -5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,35G	105,36	G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		105,07G-5,07G-5,07G-5,07G- <del>105,06G</del> -5,06G-5,06G-5,06G-5,07G-5,07G-5,07G	105,08	G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)	S s	101,89G-1,89G-1,89G- <del>101,89G</del> -1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,9	G		
CNY	10.000	<b>28.02.19</b>	28.FA	A1ZD82	XS1039685422	3,65%, v. 28.02.14(19), YC-Medium-Term Notes 2014(19)		100G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0G	99,99	G	3,67	3,58
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,49G-5,49G-5,44G-5,42G- <del>105,43G</del> -5,43G-5,43G-5,44G-5,44G-5,45G-5,44G	105,47	G	0,07	0,07
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		114,12G-4,19G-4,14G-4,1G- <del>114,13G</del> -4,11G-4,11G-4,12G-4,15G-4,19G-4,16G	114,13	G	0,88	0,88
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,69G- <del>104,72G</del> -4,71G	104,75	G	0,2	0,2
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		109,13G- <del>109,02G</del> -9,03G	109,05	G	0,97	0,97
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,06G-3,06G	103,06	G	0,33	0,33
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		104,4G-4,43G	104,42	G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC</b> <b>Registered Notes</b> 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,11G	98,14 G	3,57	3,57
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 24.12.18-24.03.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	97,99G-8G	97,97 G	0,39	0,39
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,28G-3,24G	103,23 G	0,27	0,27
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,84G-0,83G-0,83G-0,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,84 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,82 G	0,9	0,9
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		101,52G-1,53G	101,24 G	1,44	1,44
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,07G-5,2G-5,2G-5,17G- <b>/115,19G/-</b> 5,19G-5,19G-5,2G-5,19G-5,22G-5,21G	115,27 G	0,36	0,36
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,37G-3,42G-3,44G-3,46G- <b>/113,45G/-</b> 3,47G-3,47G-3,5G-3,51G-3,52G-3,51G	113,47 G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,3G- <b>/111,42G/-</b> 1,5G	111,47 G	0,49	0,49
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		112,54G-2,49G-2,46G-2,49G- <b>/112,5G/-</b> 2,51G-2,51G-2,51G-2,52G-2,57G-2,55G	112,6 G	0,63	0,63
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,47G-4,45G-4,45G-4,44G-4,44G- <b>/104,45G/-</b> 4,45G-4,45G-4,46G-4,46G-4,47G-4,46G	104,47 G		
Euro	100.000	<b>22.05.19</b>	22.05.	A1ZJJY	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,37G-0,37G-0,37G-0,37G- <b>/100,37G/-</b> 0,37G-0,37G-0,37G-0,37G-0,36G	100,38 G		
Euro	100.000	22.01.20	22.01.	A1ZU28	FR0012454437	0 3/4%, v. 22.01.15(20), EO-Medium-Term Notes 2015(20)		100,89G-0,86G	100,88 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		103,49G- <b>/103,53G/-</b> 3,56G	103,51 G	2,22	2,22
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		107,09G-7,07G-7,13G-7,14G-7,14G-7,14G-7,2G-7,25G	107,2 G	1,79	1,79
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		114,05G-4,05G-4,07G- <b>/114,09G/-</b> 4,11G-4,12G-4,12G-4,15G-4,16G	114,11 G	1,29	1,29
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	106,93G-6,95G-6,95G- <b>/106,95G/-</b> 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	106,97 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH</b> <b>OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,93G-0,93G-0,91G-0,93G-0,93G-0,94G-0,93G-0,94G-0,94G-0,94G	100,91 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	<b>BPCE SFH OHM</b> 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		101,44G-1,45G-1,37G-1,42G-1,46G-1,46G-1,51G-1,5G-1,56G	101,51 G	0,84	0,84
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)		109,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	109,85 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)		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55 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-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G	103,7 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)		110,54G-0,55G-0,58G-1,10,58G-0,58G-0,58G-0,6G-0,6G-0,61G	110,61 G	0,14	0,14
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)		100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7 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-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,64 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)		108,09G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	108,03 G	0,23	0,23
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)		101,85G-1,84G-1,82G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G	101,85 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,49 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)		102,46G-2,54G-2,49G-2,51G-2,51G-2,5G-2,56G-2,55G-2,56G	102,51 G	0,3	0,3
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		100,63G-0,64G-0,57G-0,6G-0,59G-0,59G-0,6G-0,64G-0,65G	100,69 G	0,39	0,39
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,75G-0,74G-0,75G-0,75G-0,74G-100,74G-0,74G-0,74G-0,74G-0,74G	100,75 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)		102,17G-102,22G-2,24G	102,25 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		101,93G-1,98G-1,99G-1,99G-1,99G-1,97G-1,99G-1,99G-2G-2,02G-2,02G	101,85 G	0,61	0,61
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		102,81G-2,7G-2,72G-2,74G-2,72G-2,8G-2,82G	102,66 G	0,65	0,65
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,69G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,64 G	0,09	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		99,34G-9,33G	99,33 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,56G-6,54G-6,55G-6,56G- <b>106,56G</b> -6,56G-6,6G-6,58G-6,59G	106,65 G	1,09	1,09
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,72G-3,61G-3,87G-3,9G-3,9G- <b>123,8G</b> -3,68G-3,82G-3,8G-3,94G-3,76G-3,76G	123,75 G	3,78	3,78
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		138,19G-7,57-7,69G-7,69G-7,69G- <b>137,69G</b> -7,69G-7,69G-7,68G-7,72G-7,68G-7,68G	137,69 G	4,62	4,62
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		108,21G-8,55G-8,5G-8,52G- <b>108,52G</b> -8,38G-8,54G-8,4G-8,29G-8,28G	108,21 G	3,19	3,18
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		156,57G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	156,07 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)		126,37G-6,41G-6,41G-6,41G-6,43G- <b>126,5G</b> -6,56G-6,58G-6,97G-6,97G-6,97G-6,97G	126,47 G	5,64	5,64
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		103,8G-3,53G-3,53G-3,53G-3,53G- <b>103,53G</b> -3,79G-3,79G-3,61G-3,59G-3,58G-3,59G	103,58 G	3,1	3,08
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,74G-4,64G-4,84G-4,77G-4,77G- <b>124,78G</b> -4,67G-4,82G-4,83G-4,87G-4,65G-4,65G	124,74 G	4,08	4,08
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,47G-6,41G-6,4G-6,47G- <b>116,53G</b> -6,66G-6,98G-6,98G-6,98G-6,98G	116,98 G	5,69	5,69
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		111,52G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	112,11 G	7,79	7,78
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		110,61G-0,61G-0,61G-0,61G-0,61G- <b>110,49G</b> -0,57G-0,61G-0,61G-0,61G-0,61G-0,61G	110,61 G	8,7	8,7
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		100,05G-0,05G-0,05G-0,05G-0,05G- <b>100,05G</b> -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	5,7	5,7
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		101,1G-1,1G-1,1G-1,1G- <b>101,1G</b> -1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1 G	8,38	8,38
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		100,8G-0,85G	100,49 G	4,13	4,12
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,95G- <b>104,88G</b> -4,88G	104,87 G	0,53	0,53
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		97,93G-7,84G	97,88 G	1,47	1,47
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		87,82G-7,82G	87,81 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	<b>03.06.19</b> 18.07.20	03.06. 18.07.	A182EH A19LJA	XS1422767639 XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,18G-0,19G 100,13G-99,99G	100,19 G 100 G	0,9 1,13	0,9 1,13
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		105,71G-5,75G 107,13G-7,18G-7,2G-7,2G- <b>/107,2G/-7,2G-7,2G-7,2G-7,19G-7,22G-7,22G</b>	105,78 G 107,24 G	0,57 0,41	0,57 0,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	27.02.27 <b>01.03.19</b> 01.11.23 01.03.44	27.FA 01.MS 01.MN 01.MS	A19DZJ A1HSTD A1HSTE A1HSTF	US110122BB30 US110122AV03 US110122AW85 US110122AX68	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 1 3/4%, v. 30.10.13(19), DL-Notes 2013(13/19) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,67G-6,57G-6,65G- 6,64G-6,97G-6,99G 100,01G-0,01G-0,01G- 0,01G-0,01G- <b>/100,01G/-</b> 0,01G-0,01G-0G-0G-0G- 0G-0G 100,44G-0,36G-0,36G- 0,36G- <b>/100,36G/-</b> 0,36G- 0,56G-0,56G-0,56G-0,56G- 0,56G 100,23G-99,98G-9,98G- <b>/100,04G/-</b> 0,17G-99,72G- 9,9G-9,94G-9,91G-9,91G	96,68 G 100 G 100,44 G 100,19 G	3,72 1,76 3,14 4,56	3,72 1,74 3,14 4,56
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,31G-4,31G-4,31G- 4,05G- <b>/124,05G/-</b> 3,94G- 3,97G-3,94G-4,02G-4G	124,36 G	2,46	2,46
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		109,11G-9,11G-9,18G- 9,21G- <b>/109,17G/-</b> 9,13G- 9,11G-9,13G-9,15G	109,35 G	2,55	2,54
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	4,1%, v. 18.06.09(19), CD-Notes 2009(19) 2,7%, v. 01.06.12(22), CD-Notes 2012(22)		101,74G-1,74G 102,03G-2,03G	101,75 G 102,07 G	1,93 2,15	1,92 2,15
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	97,37G-7,53G-7,51G- 7,51G- <b>/97,51G/-</b> 7,51G- 7,51G-7,5G-7,51G-7,51G- 7,51G	97,48 G	2,74	2,74
US\$ kann.\$	1.000 1.000	22.09.21 18.12.23	22.MS 18.JD	A1GVQA A1HTEC	US110709BN11 CA110709GF34	<b>British Columbia, Provinz Registered Notes</b> 2,65%, v. 22.09.11(21), DL-Notes 2011(21) 3,3%, v. 18.06.13(23), CD-Notes 2013(23)		99,78G-9,72G-9,72G- 9,72G- <b>/99,72G/-</b> 9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G 104,91G-4,91G	99,7 G 104,95 G	2,78 2,23	2,78 2,23
Euro Euro	1.000 1.000	10.03.21 10.03.23	10.03. 10.03.	A18YV3 A18YV4	XS1377680381 XS1377681272	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,7G-0,7G-0,69G-0,7G- 0,7G-0,7G-0,7G-0,71G- 0,71G-0,71G 101,34G-1,38G-1,38G- 1,35G-1,35G-1,36G-1,36G- 1,36G-1,39G-1,38G	100,71 G 101,43 G	0,27 0,78	0,27 0,78



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)	S s	102,06G-2,01G-1,96G-1,96G-2,01G-1,98G-1,99G	102,16 G	1,45	1,45
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)		99,66G-9,63G	99,63 G	0,61	0,61
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		99,46G-9,48G	99,45 G	1,1	1,1
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)		98,08G-8,36G	98,08 G	1,71	1,71
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,2G-9,17G	99,13 G	1,15	1,15
Euro	1.000	<b>10.06.19</b>	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,33G-0,32G-0,33G-0,34G- <del>100,34G</del> -0,34G-0,34G-0,34G-0,34G	100,34 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)		101,79G-1,71G	101,69 G	1,93	1,93
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		104,04G-4,18G-4,18G-4,18G- <del>104,18G</del> -4,18G-4,18G-4,18G-4,19G-4,18G	104,2 G	0,14	0,14
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,88G-2,88G-2,87G-2,87G- <del>102,87G</del> -2,87G-2,88G-2,88G-2,88G-2,88G	102,89 G	0,19	0,19
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		68G-8G-8G-8G- <del>68G</del> -8G-8G-8G-8G-8G	68,02 G	7,56	7,56
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		62,82G-2,82G	62,82 G	8,35	8,34
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		97,88G-7,88G-7,88G-7,88G- <del>97,88G</del> -7,88G-7,88G-7,88G-7,88G	97,88 G	5,97	5,95
US\$	1.000	<b>15.06.19</b>	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		98,99G-8,99G	98,99 G	9,4	9,1
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		79,44G-9,44G-9,44G-9,44G-9,44G-9,44G-8,98G-8,98G-8,98G-8,98G	78,98 G	12,28	12,26
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		85,3G-5,34G-5,38G-5,31G-5,33G-5,33G-5,38G-5,42G-5,42G-5,46G-5,46G	85,3 G	11,44	11,44
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		85,35G-5,35G	84,75 G	10,1	10,09
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		100,95G-1,03G-1,03G-1,07G- <del>101,03G</del> -1,03G-1,05G-1,05G-1,07G-1,04G	100,94 G	10,51	10,5
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		87,69G	88,02 G	12,21	12,21
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Bonds</b> 2,95%, v. 03.07.14(24), EO-Bonds 2014(24)		114,77G-4,75G-4,74G-4,76G- <del>114,76G</del> -4,76G-4,76G-4,77G-4,71G-4,71G-4,71G	114,76 G	0,26	0,26
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		107,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	107,11 G	0,11	0,11
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		115,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	115,65 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	<b>Bulgarien, Republik Medium - Term Notes</b> 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		106,19G-6,19G	106,18 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			113,26G-3,12G	113,12 G	0,93	0,93
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			111,25G-1,25G	111,25 G	2,28	2,28
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,85%, v. 16.06.16(23), EO-Notes 2016(16/23)		100,08G-0,04G-99,99G- 100,02G-0,02G-0,02G- 0,03G-0,04G-0,04G-0,04G	100,08 G	1,84	1,84
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,35%, v. 10.09.18(24), DL-Notes 2018(18/24)		98,35G-8,47G	98,38 G	4,75	4,75
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,84G-9,88G-9,88G- 9,87G-9,87G-9,86G-9,86G- 9,86G-9,87G-9,87G	99,87 G	1,28	1,28
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776			104,85G-4,91G-4,91G- 4,92G-104,91G/-4,91G- 4,91G-4,91G-4,91G-4,92G- 4,92G	104,92 G	0,52	0,52
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			101,15G-1,08G	101,15 G	1,68	1,68
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 01.02.19-01.05.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,83G-0,97G-0,97G- 0,97G-0,96G-0,96G-1G-1G- 1G-1G	100,97 G	5,08	5,07
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		106,3G-6,3G-6,3G-6,3G- 6,25G-6,26G-6,25G-6,29G- 6,29G-6,29G	106,3 G	4,67	4,67
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		99,66G-9,35G-9,33G-9,3G- 9,53G-9,52G-9,51G-9,63G- 9,61G	99,6 G	3,33	3,33
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			100,34G-0,21G-0,13G- 0,14G-0G-99,7G-100,39G- 0,15G-0,32G-0,29G	100,4 G	4,15	4,15
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	<b>BWX Technologies Inc. Registered Notes</b> 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,26G-1,22G	101,57 G	5,24	5,24
Euro	1	08.04.19	08.04.	A0T8FL	FR0010744904	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 5%, v. 08.04.09(19), EO-Covered Bonds 2009(19) 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		100,58G-0,57G-0,57G- 0,57G-0,57G-100,57G/- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G	100,58 G		
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451			111,87G-1,87G-1,85G- 1,86G-111,86G/-1,87G- 1,87G-1,87G-1,87G-1,88G	111,88 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672			103,7G-3,7G-3,7G-3,7G- 3,7G-103,7G/-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G	103,7 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240			104,87G-104,86G/-4,86G	104,87 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453			117,37G-7,36G-7,33G- 7,36G-7,37G-117,37G/- 7,37G-7,37G-7,4G-7,4G- 7,41G	117,38 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		107,79G-7,78G-7,78G- 7,78G-7,78G- <b>107,78G/-</b> 7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G	107,79 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,09G-7,09G-7,09G- 7,08G- <b>117,09G/-</b> 7,1G- 7,1G-7,1G-7,1G-7,11G- 7,1G	117,13 G	0,01	0,01
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,66G-1,66G-1,66G- 1,66G-1,66G- <b>111,66G/-</b> 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G	111,66 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,36G-9,35G-9,35G- 9,35G- <b>109,35G/-</b> 9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G	109,36 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,22G-7,22G-7,22G- 7,22G-7,22G- <b>117,22G/-</b> 7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G	117,16 G	0,18	0,18
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,37G- <b>113,37G/-</b> 3,39G	113,37 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,54G-2,54G-2,58G- <b>112,59G/-</b> 2,59G-2,59G- 2,63G-2,62G-2,59G	112,62 G	0,24	0,24
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		101,11G-1,11G-1,11G- 1,11G-1,11G- <b>101,11G/-</b> 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G	101,11 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		100,97G-1,06G	101,2 G	1,42	1,42
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,07G-5,75-5,07G	103,02 G	1,43	1,43
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104G-4G	104 G	1,37	1,37
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6%, v. 17.03.17(22), DL-Notes 2017(17/22)		98,78G-8,71G-8,7G-8,7G- 8,72G-8,72G-8,77G-8,78G- 8,77G-8,77G-8,77G	98,77 G	4,02	4,02
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,95G-5,68G-5,64G- 5,65G-5,8G-5,79G-5,84G- 5,76G	95,95 G	5,43	5,43
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	97,9G-7,89G	97,89 G	1,02	1,02
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,51G-0,58G-0,57G- 0,57G-0,58G-0,58G-0,58G- 0,59G-0,59G-0,59G-0,59G	100,6 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)		100,82G-0,81G	100,82 G		
Euro	100.000	<b>22.04.19</b>	22.04.	A1ZGSZ	XS1057307487	1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19)		100,2G-0,2G-0,2G-0,2G- 0,2G- <b>100,2G/-</b> 0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	100,21 G		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,34G-0,34G	100,34 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,9G-4,9G-4,9G-4,9G- 4,9G- <b>104,9G/-</b> 4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	104,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		112,43G-2,3G-2,31G-2,31G- <del>112,31G</del> -2,31G-2,31G-2,31G-2,32G-2,32G-2,32G	112,31	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		99,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28	G	2,73	2,72
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,91G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,84	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)		105,36G-5,34G-5,34G-5,34G- <del>105,34G</del> -5,34G-5,35G-5,34G-5,35G-5,34G-5,34G	105,36	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)		107,92G-7,92G-7,91G-7,9G- <del>107,91G</del> -7,91G-7,91G-7,92G-7,92G-7,92G-7,92G	107,93	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)		109,67G-9,63G-9,64G- <del>109,64G</del> -9,63G-9,63G-9,64G-9,64G-9,65G-9,65G-9,65G	109,69	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)		117,43G-7,39G-7,41G-7,39G- <del>117,39G</del> -7,39G-7,39G-7,39G-7,4G-7,4G-7,4G	117,4	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		125,38G-5,38G-5,32G-5,31G- <del>125,32G</del> -5,27G-5,33G-5,37G-5,41G-5,43G-5,42G	125,47	G	0,23	0,23
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,5G-1,45G-1,47G- <del>111,47G</del> -1,47G-1,47G-1,48G-1,51G-1,51G-1,51G	111,54	G	0,03	0,03
Euro	1.000	<b>25.05.19</b>	25.05.	A1ZDS3	FR0011746247	1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G- <del>100,35G</del> -0,35G-0,35G-0,35G-0,35G-0,35G	100,36	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	103,08G-2,98G-2,94G-2,92G- <del>102,94G</del> -2,94G-2,92G-2,91G-2,92G-2,94G-2,92G	102,97	G	2,77	2,77
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	107,17G- <del>107,14G</del> -7,2G	107,24	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	102,25G	102,29	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	97,73G-7,73G-7,71G-7,71G- <del>7,71G</del> -7,71G-7,71G-7,71G-7,71G-7,71G	97,6	G	2,7	2,7
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 4%, v. 21.12.04(19), EO-Obl. 2004(19)		102,73G-2,73G-2,73G- <del>102,73G</del> -2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	102,74	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		106,83G-6,79G-6,81G-6,81G- <del>106,81G</del> -6,81G-6,81G-6,81G-6,82G-6,82G	106,83	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,07	G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,23G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,26	G		
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 1,102%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.)		69,53G-9,47G	69,45	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		100,16G-0,24G	100,26	G	0,34	0,34
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)		101,17G-1,21G-1,07G-1,14G-1,15G-1,18G-1,2G-1,19G-1,18G-1,22G-1,22G	101,12	G	1,02	1,02
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)		101,62G-1,62G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,59G	101,63	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)		106,04G-6,14G	106,06	G	0,95	0,95
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)		101,13G-1,19G	101,14	G	0,45	0,45
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	101,69G-1,69G	101,63	G	0,53	0,53
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)		100,89G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,88	G	0,2	0,2
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)		102,66G-2,46G-2,36G-2,43G-2,46G-2,46G-2,51G-2,51G-2,51G	102,41	G	1,05	1,05
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)		105,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G	105,85	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)		111,41G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	111,37	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		127,33G-7,33G-7,32G-7,29G-7,29G-127,32G-7,32G-7,33G-7,32G-7,33G-7,35G-7,34G	127,39	G	0,24	0,24
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)		112,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	112,4	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)		108,51G-8,51G-8,5G-8,5G-8,5G-108,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G	108,51	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)		102,77G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,75	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	121,03G-1G-0,93G-0,97G-1G-121G-1G-1G-1G-1G-1G-1G	120,93	G	0,73	0,73
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)		104,68G-4,75G	104,73	G	0,39	0,39
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)		102,2G-2,23G	102,23	G	0,05	0,05
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)		110,79G-0,8G-0,77G-0,8G-0,81G-110,81G-0,81G-0,81G-0,81G-0,81G	110,77	G	0,15	0,15
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)		100,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	<b>Caisse Francaise de Financement Local OFM</b> 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		100,63G-0,6G-0,45G-0,53G-0,58G-0,59G-0,55G-0,64G-0,61G	100,59 G	1,21	1,21
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		104,08G-3,99G-3,99G-3,99G-3,99G-103,99G/-3,99G-3,99G-3,99G-3,99G-3,99G-4,07G	104,04 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,34G-2,34G	102,35 G	0,19	0,19
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		113,26G-3,75G	113,27 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cédulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		120,14G-0,04G-19,96G-9,99G-20,01G-120,01G/-0,01G-0G-0G-0,03G-0,03G-0,09G	120,06 G	0,46	0,46
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		107,02G-7,02G-7,02G-7,02G-7,02G-107,02G/-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	107,03 G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,86G-2,99G-2,95G-2,95G-2,95G-112,95G/-2,95G-2,96G-2,95G-2,99G-2,99G-2,96G-2,96G	112,98 G	0,05	0,05
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		103,37G-3,37G	103,3 G	0,81	0,81
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,26G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,39G-1,37G-1,35G-1,37G-1,37G-111,37G/-1,37G-1,37G-1,37G-1,37G-1,37G	111,35 G	0,36	0,36
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,09G-0,07G	100,08 G	0,61	0,61
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,24G-0,24G-0,21G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,15 G	1,08	1,08
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		98,08G-8,25G	98,23 G	1,59	1,59
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	103,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	103,5 G	2,99	2,99
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	99,82G-9,87G	99,77 G	2,76	2,76
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		102,52G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,5 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.)		85,75G-6,37G	85,55 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		101,05G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,93G-0,95G-0,96G-0,96G	100,96 G	0,42	0,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,92G-0,93G-0,92G-0,92G-0,92G- <b>100,93G</b> -0,92G-0,93G-0,92G-0,92G-0,92G	100,91 G	2,44	2,42
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7%, v. 02.02.18(21), DL-Notes 2018(21)		99,54G-9,52G	99,53 G	2,98	2,98
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	<b>Capgemini SE Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,6G-0,64G-0,62G-0,63G-0,63G-0,64G-0,65G-0,65G-0,63G-0,63G	100,66 G	0,27	0,27
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		100,35G	100,34 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-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,83 G	0,39	0,39
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		107,62G-7,58G	107,56 G	0,72	0,72
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	<b>Capital One Financial Corp. Registered Notes</b> 3,45%, v. 30.04.18(21), DL-Notes 2018(21/21)		100,44G-0,43G	100,42 G	3,27	3,26
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		101,35G-1,48G	101,45 G	4,02	4,01
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		103,09G-3,09G-3,04G-3,04G-3,05G-3,03G-3,03G-3,03G-3,03G-3,03G	103,05 G	3,44	3,44
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,96G-5,97G-5,98G-5,98G	95,94 G	4,01	4
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		56G-6G	56 G		
Euro	1.000	01.05.19	01.05.	A2G8WX	DE000A2G8WX5	<b>Carbo Funding AG Inhaber - Schuldverschreibungen</b> 8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng.		89,92G	89,93 G	16,58	16,58
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	<b>Cargill Inc. Medium - Term Notes</b> 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,89G-0,9G-0,89G-0,89G- <b>100,89G</b> -0,89G-0,89G-0,89G-0,89G-0,89G	100,9 G	0,16	0,16
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		108,26G-8,2G-8,21G-8,18G- <b>108,19G</b> -8,2G-8,19G-8,2G-8,2G-8,22G-8,21G	108,27 G	0,41	0,41
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,39G-6,37G	96,4 G	4,26	4,26
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,93G-0,92G-0,92G-0,92G- <b>100,92G</b> -0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,93 G	0,02	0,02
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	99,78G-9,77G	99,76 G	0,55	0,55
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,57G-8,56G-8,56G-8,57G-8,54G- <b>108,55G</b> -8,55G-8,55G-8,55G-8,55G-8,58G-8,57G	108,62 G	0,3	0,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		108,74G-8,66G-8,67G-8,64G- <del>108,64G</del> -8,64G-8,64G-8,64G-8,65G-8,65G	108,7 G	0,81	0,81
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.18-14.03.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100G-0G	99,95 G	4,84	4,83
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,95%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,37G-1,52G-1,52G-1,52G-1,52G-1,52G-1,44G-1,46G-1,44G-1,53G-1,56G	101,37 G	2,98	2,98
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,59G-0,59G	100,59 G	0,27	0,27
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		104,81G	104,81 G	0,56	0,56
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,37G-0,37G	100,37 G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTJ	XS1206712868	0,1875%, zinsv. v. 20.12.18-19.03.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	0,13	0,13
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	99,58G-9,54G	99,58 G	0,84	0,84
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,45G-4,45G-4,45G-4,45G- <del>104,45G</del> -4,45G-4,46G-4,46G-4,45G-4,45G-4,45G	104,46 G	0,01	0,01
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		108,11G-8,14G	108,16 G	0,1	0,1
Euro	1.000	<b>22.05.19</b>	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		100,39G-0,4G-0,4G-0,4G- <del>100,4G</del> -0,39G-0,4G-0,4G-0,4G-0,4G	100,4 G	0,06	0,06
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)		103,99G-3,98G-3,99G- <del>104,02G</del> -4,02G-4,03G-4,03G-4,05G-4,05G-4,06G	104,03 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)		101,02G	101,06 G	1,08	1,08
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)		102,96G-2,94G	103 G	1,32	1,32
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		93,38G-4,25G	94,25 G	3,75	3,75
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		103,75G-3,75G-3,75G-3,75G- <del>103,75G</del> -3,75G-3,75G-3,75G-3,75G-3,75G	103,75 G	1,56	1,56
Euro	100.000	<b>06.08.19</b>	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		101,6G-1,36G-1,47G-1,46G- <del>101,59G</del> -1,46G-1,49G-1,49G-1,43G-1,44G-1,41G	101,45 G	1,17	1,17
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		106,62G-6,5G-6,75G-7G- <del>107,25G</del> -7,25G-7,25G-7,13G-7,13G-7G-7G	106,75 G	2,72	2,71
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	100,44G-0,15G-1,28G-1,28G- <del>101,28G</del> -1,28G-1,28G-1,28G-1,24G-1,28G	100,68 G	4,2	4,2
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		98,67G-8,67G-9,57G-9,69G- <del>99,85G</del> -9,98G-100,05G-0,17G-0,18G	99,27 G	4,46	4,46
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		91,37G- <del>91,37G</del> -1,37G	91,25 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		92,13G-2,19G-2,59G- <b>/92,76G/-2,63G-2,68G- 2,78G-2,8G-2,99G-2,99G</b>	92,36 G	4,97	4,97
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,782%, zinsv. v. 20.01.19-19.04.19, EO-FLR Notes 2005(10/Und.)		42,52G-2,52G-2,52G- 2,52G- <b>42,52G/-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G</b>	42,52 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.)		68,5G-8,5G-8,5G-8,5G- <b>/68,5G/-8,5G-8,5G-8,92G- 8,92G-8,92G-8,92G</b>	68,5 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,19G-0,17G-0,17G- 0,17G-0,17G-0,16G-0,16G- 0,16G-0,17G-0,17G-0,17G	100,2 G	2,47	2,47
US\$	1.000	<b>18.05.19</b>	18.MN	A181VV	US14912L6R76	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)	S s	99,5G-9,64G	99,39 G	2,7	2,7
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	2,1%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H		99,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,32G- 9,32G-9,32G-9,32G	99,27 G	2,92	2,91
US\$	1.000	<b>22.03.19</b>	22.MS	A19E8Q	US14912L6W61	1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19)		99,96G-9,86G-9,87G- 9,86G-9,85G-9,96G-9,96G- 9,96G-9,96G-9,96G	99,96 G	2,49	2,46
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	98,28G-8,12G-8,12G- 8,12G-8,12G-8,3G-8,3G- 8,3G-8,3G-8,3G	98,28 G	2,97	2,97
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,85%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)	S s	98,46G-8,44G	98,51 G	2,93	2,92
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		99,44G-9,44G	99,43 G	2,77	2,76
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	98,65G-8,83G	98,83 G	2,9	2,9
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		99,58G-9,65G-9,65G- <b>/99,65G/-9,94G-9,52G- 9,57G-9,72G-9,73G</b>	99,57 G	2,96	2,96
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,73G-0,72G	100,73 G	2,95	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)		102,36G-2,45G	102,44 G	3,12	3,12
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,95%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		99,56G-9,54G		3,14	3,14
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,03G-9,04G-9,04G- 9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G	99,06 G	2,73	2,73
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		96,1G-5,8G-5,8G-5,8G- 5,8G-5,77G-5,83G-5,81G- 6G	96,1 G	4,11	4,11
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 3,4%, v. 08.05.14(24), DL-Notes 2014(14/24)		101,74G-1,55G-1,55G- 1,55G- <b>/101,55G/-1,55G- 1,56G-1,63G-1,71G-1,66G- 1,64G</b>	101,73 G	3,08	3,08
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,14G-1,14G	101,15 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,55G-0,55G	100,55 G	3,7	3,69
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		84,24G-4,24G	83,2 G	9,65	9,64
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,55%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		95,04G-5,68G	95,01 G	6,93	6,93
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	<b>CBS Corp. Guaranteed Registered Notes</b> 3,7%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,64G-8,8G	98,87 G	3,98	3,98
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			92,05G-1,96G-1,96G-1,96G-1,96G-2,4G-2,15G-2,27G-2,27G-2,18G	92,66 G	5,22	5,22
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			97,13G-7,43G-7,43G-7,43G-7,43G-7,53G-7,41G-7,38G-7,38G	97,81 G	4,04	4,04
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	99,29 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	<b>CEDULAS TDA 5 -Fondo de Titulación de Activos- Asset Backed Securities</b> 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		103,26G-3,26G-3,26G-3,26G-3,26G- <del>103,26G</del> -3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,27 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		99,53G-9,52G	99,52 G	1,23	1,23
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			97,16G	97,14 G	1,76	1,76
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148			101,9G-1,94G-1,95G-1,95G- <del>101,96G</del> -1,95G-1,95G-1,96G-1,95G-1,95G	101,96 G	0,17	0,17
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			99,84G-9,91G	99,89 G	2,14	2,14
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp. Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		99,42G-9,55G	99,44 G	3,14	3,13
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12			99,29G-9,57G	99,46 G	3,39	3,39
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94			98,14G-8,4G	98,32 G	4,16	4,16
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71			93,9G	94,12 G	5,01	5,01
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,42G-1,4G-1,4G-1,41G-1,41G-1,44G-1,42G-1,43G	101,47 G	2,06	2,06
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			102,92G-2,86G	102,75 G	2,37	2,37
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			105,58G-5,55G	105,54 G	1,45	1,45
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		98,72G-8,79G	98,72 G	3	3
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690			102,2G-2,2G	102,18 G	3,82	3,82
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		100,13G-0,78G	99,44 G	3,37	3,37
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			98,49G-101,03G	99,55 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	<b>Centrais Elétricas Brasileiras S.A. Registered Notes</b> 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		101,04G-1,05G	101,06 G	4,39	4,34
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		98,66G-8,62G-8,65G-8,72G-8,72G-8,73G-8,75G	98,58 G	3,05	3,05
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	93,05G-4,09G	93,06 G	7,96	7,96
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>CenturyLink Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,45%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	103,18G-3,08G	103,08 G	6,89	6,88
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	87G-6,42G	86,93 G	9,27	9,27
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	103,48G-3,48G	103,74 G	4,89	4,88
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,82G-1,82G	101,88 G	3,94	3,94
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		97,5G-7,63G	97,5 G	5,75	5,75
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		101,56G-1,56G	101,54 G	0,27	0,27
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,59G-2,62G	102,57 G	1,24	1,24
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,26G-1,26G-1,26G-1,25G-1,25G-1,25G-0,93G-1,26G-1,27G-1,26G	100,93 G	0,96	0,96
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,64G-1,64G-1,62G-1,6G-1,61G-111,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	111,63 G	0,56	0,56
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,98G-9,98G-9,93G-9,88G-9,87G-119,89G-9,9G-9,9G-9,9G-9,9G-9,95G-9,93G	119,96 G	1,46	1,46
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,85G-5,85G-5,85G-5,84G-5,83G-105,83G-5,88G-5,88G-5,88G-5,9G-5,9G-5,9G	105,85 G	0,09	0,09
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		107,89G-7,91G-7,83G-7,82G-107,88G-7,87G-7,88G-7,87G-8G-8G-7,95G-7,95G	107,95 G	2,05	2,05
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		105,24G-5,27G	105,27 G	6,52	6,51
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	<b>CGG S.A. Registered Notes</b> 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51,79G-51,79G-1,79G	51,79 G	21,98	21,98
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		99,26G-9,26G	99,17 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		97,85G-8,29G-8,19G-8,5G-8,5G-8,5G-8,31G-8,31G	98,39 G	3,47	3,47
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		101,52G-1,52G	101,46 G	7,82	7,81
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00			101,05G-1,05G-1,05G-1,05G-1,05G-1,28G-1,28G-1,28G-1,58G-1,58G	101,49 G	5,34	5,34
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		97,64G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,88G	97,89 G	6,48	6,46
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		94,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	94,79 G	6,81	6,8
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		100,78G-99,64G	99,64 G	8,24	8,23
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		97,93G-7,93G	97,92 G	1,37	1,37
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 3,21813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Notes 2017(22) 2,94813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Notes 2017(20) 2,79681%, zinsv. v. 28.11.18-27.02.19, v. 03.03.17(19), DL-FLR Notes 2017(19)		100,23G-0,34G-0,42G-0,42G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G	100,31 G	3,09	3,09
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20			100,07G-0,06G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,9	2,9
US\$	1.000	28.02.19	30.FMAN	A19D69	US166764BR03			99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	5,56	5,56
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,991%, v. 03.03.17(20), DL-Notes 2017(17/20) 2,498%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) 1,686%, v. 03.03.17(19), DL-Notes 2017(17/19)		99,37G-9,36G-9,36G-9,36G-9,37G-9,38G-9,37G-9,38G	99,37 G	2,63	2,63
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98			99,11G-9,1G-9,07G-9,08G-9,07G-9,19G-8,96G-9,26G-9,08G	99,11 G	2,84	2,84
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			99,66G-9,59G-9,53G-9,57G-9,54G-9,64G-9,64G-9,71G-9,65G	99,66 G	2,99	2,99
US\$	1.000	28.02.19	28.FA	A19D8E	US166764BS85			99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,97 G	3,34	3,34
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		98,64G-8,67G-8,61G-8,62G-8,58G-8,58G-8,63G-8,58G-8,6G	98,73 G	3,64	3,64
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	<b>Chile, Republik Registered Bonds</b> 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		98,52G-8,57G	98,76 G	3,39	3,39
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			94,11G-7,24G	97,14 G	4,06	4,06
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			100,78G-0,78G-0,78G-0,78G-0,78G-1,34G-1,34G-1,35G-1,34G-1,34G	101,4 G	2,94	2,93
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		100,08G-0,18G	100,18 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	<b>Chile, Republik Registered Bonds</b> 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		104,16G-3,85G-3,85G-3,85G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,16 G	1,45	1,45
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		98,61G-8,61G	98,66 G	3,41	3,41
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		105,86G-105,88G-5,88G	105,99 G	0,61	0,61
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		97,54G-7,54G-7,54G-7,54G-197,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	97,54 G	2,98	2,98
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		95,35G-5,32G-5,28G-5,28G-195,28G-5,27G-5,12G-5,35G-5,47G-5,22G-5,23G	95,09 G	3,98	3,97
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,22G-0,23G	100,22 G	0,4	0,4
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		99,84G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,87 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)		100,35G-0,36G-0,32G-0,38G-0,39G-0,4G-0,39G-0,4G-0,41G-0,41G-0,47G	100,41 G	0,78	0,78
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	<b>China Development Bank [Hongkong Branch] Medium - Term Notes</b> 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		99,97G-9,97G	99,97 G	0,17	0,17
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	<b>China SCE Group Holdings Ltd. Guaranteed Registered Notes</b> 7,45%, v. 17.04.18(21), DL-Notes 2018(20/21)		100,55G-0,55G	100,43 G	7,29	7,28
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		5665G-50G-25G-40G-70G-55G	6,655 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,55G-0,55G	100,55 G	0,51	0,51
Euro	100.000	19.06.19	19.06.	A1ZKXY	FR0011991371	1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19)		99,91G-9,91G-9,91G-9,94G-199,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,91 G	1,56	1,55
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	<b>CHS / Community Health Systems Inc. Guaranteed Registered Notes</b> 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		89,3G-9,7G	89,74 G	15,74	15,74
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	<b>CIF Euromortgage OFM</b> 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		102,61G-2,61G-2,61G-2,61G-102,61G-2,61G-2,61G-2,61G-2,61G	102,62 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)		104,79G-4,75G-4,75G-4,75G-104,75G-4,75G-4,75G-4,75G-4,75G	104,76 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		112,03G-1,96G-1,96G-1,97G-111,96G-1,97G-1,97G-1,97G-1,97G	111,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	<b>CIFI Holdings Group Co.Ltd Guaranteed Registered Notes</b> 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		100,55G-0,55G	100,43 G	6,7	6,69
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		96,44G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,54G-6,54G	96,44 G	4,45	4,45
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	<b>Cisco Systems Inc. Floating Rate Notes</b> 3,132%, zinsv. v. 20.12.18-19.03.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,12G-0,15G-0,15G-0,18G-0,14G-0,19G-0,19G-0,19G-0,19G	100,14 G	2,82	2,8
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,4%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,29G-9,17G-9,18G-9,19G-9,21G-9,29G-9,26G-9,26G-9,24G	99,29 G	2,79	2,77
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		97,76G-7,7G-7,7G-7,7G-7,74G-7,74G-7,73G	97,76 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)		97,3G-7,28G-7,3G-7,35G-7,19G-7,48G-7,49G-7,48G-7,48G	97,31 G	2,81	2,81
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		95,5G-5,26G-5,08G-5,08G-5,08G-5,08G-5,06G-5,06G-5,06G-5,06G	94,9 G	3,27	3,27
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		100,7G-0,64G-0,63G-0,65G-0,6G-0,6G-0,6G-0,65G-0,65G-0,65G	100,71 G	2,81	2,81
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		102,36G-2,33G-2,27G-2,25G-2,28G-2,29G-2,33G-2,2G-2,35G-2,35G	102,36 G	3,11	3,11
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,67G-9,63G-9,63G-9,63G-9,63G-9,65G-9,67G-9,66G	99,67 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)		100,28G-0,16G-0,13G-0,13G-0,14G-100,12G-0,13G-0,24G-0,17G-0,21G-0,24G	100,22 G	2,8	2,8
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		103,51G-3,6G-3,52G-103,45G-3,51G-3,61G-3,62G-3,67G-3,64G-3,64G	103,67 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)		99,93G-9,88G-9,91G-9,9G-99,9G-9,91G-9,91G-9,91G-9,91G-9,91G	99,89 G	4,21	4,21
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	<b>CITGO Holding Inc. Senior Secured Notes</b> 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100 G	9,9	9,89
TRY	5.000	26.10.27		A19Q6D	XS1574931751	<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		29,05G-9,54G	28,72 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		83,93G-3,93G	84,03 G	17,88	17,77
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		105,14G-5,14G-5,14G-5,14G-5,14G-5,12G-5,11G-5,1G-5,1G	105,16 G	7,96	7,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 11.11.19	24.FMAN 21.MJSD 11.FMAN	A181ZW A19X5Q A1ZR7A	XS1417876759 XS1795253134 XS1135549167	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,191%, zinsv. v. 21.12.18-20.03.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,03G-1,03G 98,94G-8,94G 100,29G-0,29G-0,29G-0,29G- <b>100,29G</b> -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	101,03 G 98,94 G 100,29 G	0,06 0,39	0,06 0,39
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,78288%, zinsv. v. 19.02.19-16.05.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,81G-9,81G-9,81G-9,81G-9,57G-9,82G-9,82G-100,13G-0,11G-0,11G	99,81 G	3,81	3,81
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)		100,5G-0,19G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G	100,5 G	2,96	2,95
A\$	1.000	<b>07.08.19</b>	09.FMAN	A1Z4U8	XS1269336811	3,2683%, zinsv. v. 07.02.19-06.05.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,18G	100,22 G	2,89	2,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>02.08.19</b> 26.10.23 26.10.28 04.09.19	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	<b>Citigroup Inc. Medium - Term Notes</b> 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		102,23G- <b>102,2G</b> -2,2G 100,11G-0,14G 99,65G-100,21G 103,9G-3,91G-3,91G-3,91G- <b>103,91G</b> -3,91G-3,91G-3,91G-3,91G-3,91G	102,22 G 99,99 G 99,44 G 103,93 G	0,72 1,48	0,72 1,48
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,72G-7,71G-7,71G-7,74G- <b>107,75G</b> -7,77G-7,78G-7,78G-7,79G-7,83G-7,83G-7,83G-7,83G	107,79 G	0,84	0,84
Euro Euro	1.000 1.000	10.09.26 27.10.21	10.09. 27.10.	A1ZPB3 A1ZRK0	XS1107727007 XS1128148845	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		106,38G- <b>106,51G</b> -6,54G 103,18G- <b>103,16G</b> -3,19G	106,43 G 103,18 G	1,21 0,17	1,21 0,17
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102,98G-2,94G-2,94G-2,94G- <b>102,94G</b> -2,94G-2,94G-2,94G-2,95G-2,95G-2,95G	102,99 G	2,91	2,91
US\$	1.000	<b>07.06.19</b>	07.JD	A182TT	US172967KS95	<b>Citigroup Inc. Registered Notes</b> 2,05%, v. 09.06.16(19), DL-Notes 2016(19)		99,8G-9,8G-9,8G-9,68G-9,68G-9,68G-9,72G-9,78G-9,79G-9,8G	99,77 G	2,79	2,76
US\$ US\$ US\$	1.000 1.000 1.000	02.08.21 30.03.21 30.01.42	02.FA 30.MS 30.JJ	A184MX A18ZNT A1GZRR	US172967KV25 US172967KK69 US172967FX46	2,35%, v. 02.08.16(21), DL-Notes 2016(21) 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		99,14G-9,3-9,31G 118,18G-7,94G-7,88G-7,9G- <b>117,81G</b> -7,79G-7,97G-8,1G-7,99G-8,02G	98,12 G 99,26 G 118,18 G	3,19 3,07 4,65	3,18 3,06 4,65
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,91G-9,91G-9,91G-9,91G- <b>99,91G</b> -9,91G-9,95G-100G-0G-0G-0G	99,91 G	3,4	3,4
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,77G-2,25G-2,25G-2,25G- <b>102,25G</b> -2,25G-2,39G-2,39G-2,39G-2,39G-2,39G	102,34 G	3,34	3,34
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		102,24G-1,92G-1,92G-1,92G- <b>101,92G</b> -1,92G-2,11G-2,11G-2,11G-2,11G	102,2 G	3,42	3,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	<b>Citigroup Inc. Registered Notes</b> 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,16G-8,18G-8,13G-8,37G-8,37G-8,41G-8,37G-8,38G	98,22 G	4,22	4,22
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		98,43G-8,41G-8,41G-8,43G-8,45G-8,43G-8,44G-8,44G-8,48G-8,44G	98,43 G	3,62	3,61
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		99,27G-9,37G	99,27 G	3,06	3,06
US\$	1.000	<b>08.04.19</b>	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,93G-9,82G-9,82G-9,82G- <b>99,82G</b> -9,82G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G	99,93 G	3,36	3,31
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		101,1G-1,35G	101,19 G	3,5	3,5
US\$	1.000	<b>29.07.19</b>	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,59G-9,8G	99,85 G	3	2,97
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,13%, v. 12.11.14(19), ND-Notes 2014(19)		101,79G-1,76G-1,79G-1,79G- <b>101,79G</b> -1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,78 G	2,57	2,57
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		104,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	104,1 G	1,03	1,03
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		99,41G-9,52G	99,49 G	2,92	2,92
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	<b>Citigroup Inc. Registered Subordinated Notes</b> 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		98,45G-8,6G	98,69 G	4,9	4,9
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,6%, v. 09.03.16(26), DL-Notes 2016(26)		101,84G-1,91G	101,84 G	4,33	4,33
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,06G-99,79G-9,79G-9,79G- <b>99,79G</b> -9,79G-9,9G-9,93G-9,93G-9,93G-9,93G	100,05 G	3,55	3,55
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		124,36G-4,34G-4,34G-4,34G- <b>124,34G</b> -4,34G-4,5G-4,5G-4,5G-4,5G-4,5G	124,36 G	5	5
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		107,62G-7,68G-7,69G-7,65G- <b>107,68G</b> -7,74G-7,81G-7,76G-7,82G-7,84G-7,82G	107,62 G	4,17	4,16
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		101,14G-1,6G-1,56G-1,55G-1,57G-1,59G-1,72G-1,75G-1,74G	101,75 G	4,12	4,12
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		102,19G-2,19G	102,19 G	3,73	3,73
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		105,08G-4,89G-4,81G-4,81G- <b>104,77G</b> -5,41G-4,73G-5,01G-5,15G-5,28G	105,08 G	4,99	4,99
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		100,74G-0,79G-0,76G- <b>100,79G</b> -0,76G-0,9G-1G-1,07G-1,1G	100,74 G	3,81	3,81
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		110,33G	114,44 G	3,13	3,13
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		95,47G	95,95 G	5,21	5,21
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		88,04G-8,04G	88,02 G	2,82	2,82
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		101,19G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,2 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		99,91G-9,88G	99,83 G	1,27	1,27
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			100,11G-0,13G	100,3 G	1,99	1,99
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		98,91G-8,9G	98,9 G	1,08	1,08
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		102,08G-2,02G	102,04 G	0,75	0,75
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		94-BT	94 B	10,47	10,4
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92			97-BT	97 -BT	7,22	7,2
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			95B	95 B	7,08	7,06
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			100B		5,49	5,49
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	105,64G-5,57G-5,61G-5,57G-105,57G/-5,57G-5,57G-5,57G-5,63G-5,63G-5,63G	105,53 G	0,71	0,71
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	<b>CMA CGM S.A. Registered Notes</b> 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		95,86G-7,89G	95,25 G	7,34	7,32
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			84,88G-7,28G	84,94 G	8,16	8,16
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			100,33G-0,24G-0,43G-0,44G-0,44G-0,43G-0,52G-0,6G-0,71G-0,71G	100,22 G	7,47	7,45
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)		101,83G-1,83G	101,79 G	4,08	4,08
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 3/4%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)  2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,86G-5,92G-5,93G-5,94G-5,94G-5,97G-5,96G-5,96G	106 G	1,41	1,41
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			100,72G-0,79G	100,78 G	1,12	1,12
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			99,87G-9,83G	99,84 G	1,78	1,78
Euro	1.000	18.03.19	18.03.	A1ZE1N	XS1046851025			100,15G-0,14G-0,14G-0,14G-0,14G-0,14G-100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	0,34	0,34
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,34G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,32 G	3,23	3,22
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,76G-0,75G	100,67 G	3,59	3,58
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			103,95G-3,87G	104,07 G	3,91	3,91
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			98,98G-9,14G-9,12G-9,13G-9,25G-9,22G-9,1G-9,1G-9,13G-9,2G	99,23 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		111,03G-1,02G-1,15G-1,15G-1,15G-1,21G-1,18G-1,21G-1,23G-1,23G	110,99 G	3,84	3,84
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)		108,14G-108,16G-8,18G	108,13 G	5,35	5,35
Euro	100.000	30.09.41	30.09.	A1GPRT	FR00111033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		114,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	114,78 G	5,69	5,69
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		110,44G-0,4G-0,54G-110,54G-0,55G-0,59G-0,59G-0,57G-0,4G	110,26 G	3,63	3,63
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		102,98G-3G	102,99 G	1,03	1,03
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,801%, zinsv. v. 21.12.18-20.03.19, EO-FLR Notes 2004(09/Und.)		70,1G-0,27G	69,88 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.)		97,13G-8G	97,13 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		105,8G-5,83G	105,9 G	0,82	0,82
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)		102,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,34G-2,34G	102,35 G	0,57	0,57
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,215%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,69G	94,69 G	5,4	5,39
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		101,89G-1,85G	101,99 G	2,55	2,55
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		103,34G	103,46 G	2,79	2,79
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,26G-2,32G-2,33G-2,36G-102,37G-2,37G-2,37G-2,37G-2,37G	102,37 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)		104,26G-4,27G-104,26G-4,26G-4,26G-4,25G-4,27G-4,26G-4,26G	104,27 G	2,47	2,46
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,58G-4,67G-4,67G-4,69G-104,67G-4,67G-4,67G-4,67G-4,68G	104,74 G	2,44	2,44
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,18G-4,19G-4,19G-4,18G-104,17G-4,16G-4,16G-4,18G-4,17G	104,26 G	2,48	2,47
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd. Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,15G-1,17G-1,17G-1,17G-101,17G-1,17G-1,17G-1,17G	101,19 G	2,59	2,58
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		103,96G-3,84G	103,63 G	1,31	1,31
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515	2%, v. 02.08.12(19), EO-Notes 2012(12/19)		101,04G-1,04G-1,04G-1,04G-101,04G-1,04G-1,04G-1,03G-1,03G-1,03G	101,05 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		111,74G-/111,57G/-1,69G	111,64 G	1,05	1,05
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			103,78G-3,78G	103,69 G	1,5	1,5
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			102,73G-2,72G	102,79 G	1,17	1,17
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		108,65G-/108,55G/-8,52G	108,58 G	0,95	0,95
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			109,63G-9,57G-9,58G- /109,59G/-9,6G-9,59G- 9,6G-9,6G-9,63G-9,62G	109,65 G	0,54	0,54
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		101,33G-1,37G	101,36 G	0,62	0,62
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			101,3G-1,28G	101,41 G	1,35	1,35
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			102,88G	103,09 G	1,88	1,88
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		108,78G-8,78G-8,78G- 8,9G-/108,9G/-8,9G-8,9G- 8,9G-9,03G-9,03G-9,03G	108,78 G	2,23	2,23
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,97G-6,95G-6,94G- 6,92G-/96,94G/-6,94G- 7,14G-7,17G-7,17G-7,17G	96,96 G	2,84	2,84
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			100,96G	101,13 G	3,07	3,07
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		103,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G	103,15 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		101,73G-2,36G-2,12G- 2,2G-2,2G-2,43G-2,73G	102,49 G	4,51	4,51
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		129,11G-8,4G-5,23G-8,2G- 8,2G-9,15G	129,08 G	4,64	4,64
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			99,8G-9,8G-9,8G-9,8G- /99,8G/-9,77G-9,77G- 9,75G-9,8G-9,79G-9,77G	99,84 G	3,45	3,45
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			100,95G-0,48G-0,48G- 0,47G-0,47G-/100,48G/- 0,48G-0,32G-0,48G-0,48G- 0,48G-0,48G-0,48G	100,95 G	4,2	4,2
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	<b>Comcast Corp. Registered Notes</b> 5,15%, v. 01.03.10(20), DL-Notes 2010(10/20)		102,18G-2,26G	102,27 G	2,89	2,89
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0,134%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,29G-0,29G	100,29 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG Inhaber - Schuldverschreibungen</b> 2,78819%, zinsv. v. 17.12.18-17.03.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	98,8G-8,8G-8,79G-8,8G- 8,8G-8,81G-8,8G-8,81G- 8,81G-8,81G-8,81G	98,8 G	3,52	3,51
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134			S 375	99,34G-9,34G	99,34 G	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	108,97G-9G-8,97G-9G-9G- <b>/109G/-</b> 9G-9,02G-9,02G-9,02G	108,98 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	103,06G-3,05G-3,05G-3,05G-3,05G-3,05G- <b>/103,05G/-</b> 3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,06 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	100,42G-0,41G-0,41G-0,41G- <b>/100,41G/-</b> 0,41G-0,41G-0,41G-0,41G-0,41G	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	101,01G-1,01G	101 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	100,69G-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	103,64G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,67 G	0,31	0,31
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	100,68G-0,73G	100,73 G	0,4	0,4
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	100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,44 G	0,01	0,01
Euro	1.000	<b>02.07.19</b>	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	101,63G-1,61G-1,61G-1,61G-1,61G-1,61G- <b>/101,61G/-</b> 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,62 G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	105,5G-5,48G-5,49G-5,5G- <b>/105,49G/-</b> 5,49G-5,5G-5,5G-5,5G-5,5G-5,5G	105,5 G	0,44	0,44
Euro	1.000	<b>14.03.19</b>	14.03.	CZ40K3	DE000CZ40K31	0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)	S 854	100,02G-0,02G	100,02 G	0,2	0,2
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	99,18G-9,21G	99,24 G	0,68	0,68
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	101,57G-1,27G	101,67 G	1,36	1,36
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	100,25G-0,29G	100,29 G	1,19	1,18
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	100,45G-0,45G	100,46 G	0,34	0,34
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		100,28G-0,25G-0,36G-0,4G-0,41G-0,41G-0,37G-0,37G-0,37G	100,31 G	1,05	1,05
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		97,4G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	97,34 G	1,02	1,02
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 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	100,49G-0,5G	100,5 G	0,8	0,8
£	10.000	30.08.19	30.08.	159397	XS0101360161	<b>Commerzbank AG</b> <b>Subordinated Medium - Term Notes</b> 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	102,42G-2,41G	102,43 G	1,79	1,78
Euro	1.000	<b>22.03.19</b>	22.03.	CB83CE	DE000CB83CE3	6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 773	100,39G-0,37G-0,37G-0,37G-0,37G-0,37G- <b>/100,37G/-</b> 0,36G-0,36G-0,37G-0,37G-0,37G-0,37G	100,38 G	1,26	1,26
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	112,9G-2,9G-2,9G-2,9G- <b>/112,9G/-</b> 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	112,9 G	1,34	1,34
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	104,56G-4,65G-4,77G-4,81G-4,81G-5,05G	104,59 G	3,19	3,19
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)		110,53G-0,53G-0,53G-0,53G-0,53G- <b>/110,53G/-</b> 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	110,52 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 3,21713%, zinsv. v. 10.12.18-10.03.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,16G-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	100,19 G	3,06	3,06
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		100,26G-0,31G-0,31G-0,26G-99,89G-100,31G-0,31G-0,31G-0,31G-0,31G	100,26 G	3,4	3,4
US\$ Euro	1.000 1.000	16.03.23 21.01.20	18.MJSD 21.JAJO	A19X2L A1ZUZG	US2027A1JY48 XS1170317645	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,89G-9,73G 100,26G-0,29G	99,94 G 100,26 G	3,61	3,61
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,96G-0,96G 100,2G-0,13G-0,09G-0,13G-0,13G-0,13G-0,15G-0,15G-0,16G	100,95 G 100,13 G	0,34	0,34
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	109,28 G	0,08	0,08
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		99,18G-9,21G 107,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	99,23 G 107,81 G	0,61 2,2	0,61 2,2
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		101,94G-1,94G 99,59G-9,63G	101,94 G 99,59 G	0,03 0,91	0,03 0,91
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,22G-9,25G 98,81G-8,84G-8,84G-8,82G-8,82G-8,8G-8,79G-8,79G-8,89G-8,8G-8,8G	99,26 G 98,88 G	2,87 3,19	2,85 3,19
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		99,28G-9,31G-9,31G-9,33G-9,35G-9,35G-9,15G-9,31G-9,31G-9,33G-9,33G-9,33G-9,33G	99,33 G	2,93	2,93
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	100,82G-0,86G-0,86G-0,86G-0,86G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G	100,78 G	0,24	0,24
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		98,15G-7,13G-7,02G-7,1G-7,28G-7,29G-7,27G	97,55 G	4,1	4,1
Euro US\$	1.000 1.000	18.01.28 16.03.23	18.01. 16.MS	A19UWU A19X2N	XS1750349190 US2027A1JX64	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,45%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,24G-1,26G 100,56G-0,65G	101,17 G 100,56 G	0,98 3,3	0,98 3,3
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		101,14G-1,06G	101,54 G	3,8	3,8
Euro A\$	1.000 1.000	25.02.20 24.09.19	25.02. 24.09.	A1ATYV A1HQXL	XS0490013801 XS0971586903	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		104,57G 101,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	104,57 G 101,45 G	2,42	2,41
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,74G-2,97G-2,99G-3,02G-103,04G-3,05G-3,05G-3,04G-3,04G-3,05G-3,05G	102,99 G	2,31	2,3
nz\$	1.000	<b>01.08.19</b>	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11 G	2,45	2,43
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		101,1G-1,04G	101,05 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,07 G	5	5
Euro	1.000	<b>06.08.19</b>	06.08.	A1AK2A	XS0443708242	<b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b> 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		102,34G-2,33G-2,33G-2,33G-2,33G- <b>102,33G</b> -2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,36 G	0,21	0,21
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	102,06G-2,06G	102,09 G	3,47	3,47
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	98,26G	98,58 G	4,15	4,15
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		127,6G-7,6G	127,4 G	1,74	1,74
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		115,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	115,26 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)		156,64G-6,54G-6,37G-6,47G- <b>156,47G</b> -6,54G-6,5G	156,27 G	1,75	1,75
Euro	1.000	<b>25.04.19</b>	25.04.	A0NTRL	FR0010464321	4 3/8%, v. 25.04.07(19), EO-Med.-T.Obl.Foncières 07(19)		100,75G-0,74G	100,76 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)		97,78G-7,8G	97,79 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)		103,79G-3,81G-3,76G-3,79G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,75 G	0,44	0,44
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)		100,86G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,82 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)		100,88G-0,87G	100,83 G	0,13	0,13
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)		100,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,62 G	0,02	0,02
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)		106,26G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,25 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)		111,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	111,23 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		123,6G-3,61G-3,56G-3,6G-3,62G- <b>123,62G</b> -3,63G-3,61G-3,66G-3,65G-3,67G	123,62 G	0,39	0,39
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)		109,67G-9,67G-9,67G-9,67G-9,67G- <b>109,67G</b> -9,67G-9,67G-9,67G-9,67G-9,67G	109,69 G		
sfrs	5.000	<b>09.08.19</b>	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		101,32G-1,32G	101,32 G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		112,51G-2,51G-2,51G-2,51G-2,51G-2,51G- <b>112,51G</b> -2,51G-2,51G-2,51G-2,51G-2,51G	112,51 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)		108,67G-8,69G-8,67G-8,69G- <b>108,69G</b> -8,69G-8,69G-8,69G-8,7G-8,7G-8,7G	108,7 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	<b>Compagnie de Financement Foncier OFM</b> 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		104,67G-4,7G-4,65G-4,69G-4,71G-4,71G-4,71G-4,71G-4,74G-4,73G-4,74G	104,63	G	0,37	0,37
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)		102,13G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,13	G	0,08	0,08
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)		100,96G-0,96G	100,96	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)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05	G	0,1	0,1
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	109,2	G	0,21	0,21
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)		101,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,95G-1,95G-1,95G	101,95	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)		102,52G-2,53G-2,48G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G	102,49	G	0,32	0,32
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		100,38G-0,34G	100,29	G	0,94	0,94
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		99,88G-9,98G	99,99	G	1,38	1,38
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,02G-0,06G-0,09G-0,07G-110,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,09G	110,13	G	0,33	0,33
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,72G-7,88G-7,87G-7,87G-107,87G-7,87G-7,88G-7,88G-7,89G-7,88G-7,89G	107,91	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)		102,63G-2,65G-2,67G-2,67G-102,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,68	G		
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	98,66G-8,56G-8,56G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G-8,55G	98,66	G	0,62	0,62
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b> 5%, v. 24.05.06(21), EO-Obl. 2006(21)		111,13G-1,13G	111,15	G	0,03	0,03
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		104,27G-4,25G	104,36	G	1,35	1,35
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		100,92G-0,82G	100,97	G	0,75	0,75
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		108,4G-8,48G	108,25	G	1,97	1,97
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,81G-3,73G	93,74	G	2,52	2,52
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,78G-2,8G-2,84G-2,84G-102,84G-2,87G-2,87G-2,88G-2,87G-2,88G-2,86G	102,85	G	0,58	0,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,98G- <b>105,99G</b> -6,03G	106,06 G	0,32	0,32
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2%, v. 25.01.13(23), DL-Notes 2013(13/23)		97,98G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,92G- 7,94G-7,99G-8,03G-8,02G	97,98 G	3,78	3,78
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,3%, v. 02.07.18(28), DL-Notes 2018(18/28)		100,81G-1,09G	101,17 G	4,2	4,2
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b> 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		96,57G-6,57G	96,57 G	6,14	6,14
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium N.V. Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		99,02G-8,9G	98,77 G	4,48	4,48
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316		100,63G-0,87G-0,64G- 0,64G- <b>100,64G</b> -0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	100,63 G	4,36	4,35	
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		90,1G-0,1G	90,1 G	7,17	7,16
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)  v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,61G-4,63G-4,63G- 4,63G- <b>104,62G</b> -4,62G- 4,63G-4,63G-4,63G-4,63G- 4,63G	104,65 G	0,1	0,1
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182		100,04G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	100,03 G	-0,03		
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 5%, v. 08.03.12(22), DL-Notes 2012(12/22)  4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)  4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,7G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,91G- 0,92G-1,09G-1,06G	100,7 G	4,73	4,72
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58		100,93G-1G-0,92G-0,92G- 0,91G-0,88G-0,88G-0,91G- 0,94G-0,97G	100,93 G	4,29	4,28	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		96,68G-4,93G-4,93G- 5,34G-5,34G-5,34G-5,34G- 5,51G-5,51G-5,51G-5,51G	94,59 G	5,29	5,29	
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 0,189%, zinsv. v. 20.12.18-19.03.19, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,28G-0,28G	100,28 G	-0,22	
Euro	1.000	<b>20.03.19</b>	20.MJSD	A1ZE0C	XS1046796253		100,02G-0,02G-0,02G- 0,02G- <b>100,02G</b> -0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	100,03 G			
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)		100,37G-0,45G	100,41 G	0,16	0,16
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		102,37G-2,48G	102,38 G	1,05	1,05	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		102,05G-2,13G	102,09 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		44,93G-6,46G-6,5G- <b>/46,46G/-</b> 6,46G-6,43G- 6,39G-6,42G-6,42G-6,42G 109,98G-9,95G-9,95G- 9,95G-9,95G- <b>/109,95G/-</b> 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	44,89 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		109,98G-9,95G-9,95G- 9,95G-9,95G- <b>/109,95G/-</b> 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	109,97 G	0,01	0,01
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		115,08G- <b>/115,1G/-</b> 5,1G 98,51G-8,5G-8,75G-8,5G- 8,25G-8,25G-9,75-8,26G- 8,26G-8,26G	115,11 G 98,52 G	0,13 1,95	0,13 1,95
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,31G-0,31G-0,33G- 0,34G-0,35G-0,35G-0,36G- 0,36G-0,37G-0,36G-0,37G	100,36 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		104,59G-4,62G-4,55G- 4,59G-4,62G-4,63G-4,68G- 4,68G	104,71 G	0,57	0,57
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	100,42G-0,42G	100,43 G	7,53	7,52
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		99,96G-9,96G 101,71G-1,82G	99,93 G 101,73 G	1,64 0,02	1,64 0,02
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		105,71G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G	105,71 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)		103,85G-3,83G-3,83G- 3,84G- <b>/103,84G/-</b> 3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G	103,84 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)		107,17G-7,11G-7,11G- 7,11G- <b>/107G/-</b> 7G-7G-7G- 7G-7G-7G-7,08G	107,1 G	0,19	0,19
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		122,71G-2,45G-2,48G- <b>/122,5G/-</b> 2,51G-2,51G- 2,57G-2,57G-2,55G-2,56G	122,61 G	0,52	0,52
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,21G-8,14G-8,14G- 8,13G-8,17G- <b>/108,2G/-</b> 8,16G-8,16G-8,17G-8,16G- 8,2G-8,18G	108,19 G	1,62	1,61
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,87G-5,87G-5,84G- 5,84G- <b>/105,86G/-</b> 5,84G- 5,83G-5,84G-5,83G-5,85G- 5,84G	105,88 G	1,45	1,45
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,9G-7,88G-7,89G- <b>/107,89G/-</b> 7,89G-7,89G- 7,9G-7,9G-7,9G-7,9G-7,9G	107,91 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		145,1G-4,56G-4,61G- <b>/144,95G/-</b> 4,74G-4,65G- 4,66G-4,82G-4,6G-4,61G	144,84 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)		111,21G-1,24G-1,25G- <b>/111,25G/-</b> 1,24G-1,25G- 1,25G-1,26G-1,27G-1,27G- 1,26G-1,26G	111,29 G	0,07	0,07
nz\$	1.000	<b>28.02.19</b>	28.02.	A1HGMW	XS0896428843	4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19)		100,02G-0G-0,01G-0,01G- <b>/100,01G/-</b> 0G-0G-0G-0G- 0G-0G	100,01 G	4,52	4,42
A\$	2.000	<b>05.04.19</b>	05.04.	A1HHYC	XS0909787565	4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19)		100,23G-0,25G-0,22G- 0,23G- <b>/100,21G/-</b> 0,23G- 0,23G-0,23G-0,23G-0,22G- 0,22G	100,23 G	2,46	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,26G-0,34G-0,34G-0,34G- <del>100,34G</del> -0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35	G	1,1	1,1
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		109,12G- <del>109,12G</del> -9,15G 94,97G-4,97G-4,97G-4,97G- <del>94,97G</del> -4,97G-4,97G-4,98G-5G-5,01G-5,01G	109,17 94,97	G G	0,2 9,3	0,2 9,23
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	97,25G-7,05G 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,66G-0,67G	97,21 100,7	G G	8,48 1,39	8,42 1,38
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,25G-2,3G-2,3G-2,3G- <del>102,31G</del> -2,3G-2,3G-2,3G-2,31G-2,31G	102,32	G	2,24	2,24
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		101,3G-1,3G-1,3G-1,3G- <del>101,3G</del> -1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,31	G	2,45	2,44
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,31G-5,34G-5,34G-5,34G- <del>105,34G</del> -5,32G-5,32G-5,32G-5,32G-5,33G-5,32G	105,39	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)		100,04G-0,03G-0,02G-0,02G- <del>100,02G</del> -0,02G-0,03G-0,02G-0,02G-0,02G-0,02G	100,03	G	2,09	2,07
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,5G-2,6G-2,59G-2,6G- <del>102,65G</del> -2,65G-2,65G-2,65G-2,65G-2,65G	102,67	G	2,18	2,18
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,48G-0,55G-0,59G-0,59G- <del>100,59G</del> -0,59G-0,59G-0,59G-0,59G-0,59G	100,59	G	1,46	1,45
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,68G-4,68G-4,68G-4,78G- <del>104,65G</del> -4,54G-4,54G-4,54G-4,54G-4,55G-4,54G	104,63	G	2,4	2,39
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,27G-3,42G-3,42G-3,44G- <del>103,44G</del> -3,41G-3,41G-3,42G-3,42G-3,42G-3,41G	103,21	G	2,22	2,22
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,37G-2,38G-2,33G- <del>102,31G</del> -2,3G-2,37G-2,33G-2,33G-2,33G-2,34G	102,36	G	2,38	2,38
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		82,27G-2,27G 104,66G-4,62G-4,6G-4,6G- <del>104,6G</del> -4,6G-4,6G-4,6G-4,6G-4,6G	82,59 104,67	G G	19,08 2,42	18,88 2,41
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,95G-1,65G-1,63G-1,63G- <del>101,63G</del> -1,63G-1,63G-1,63G-1,61G-1,59G	101,62	G	1,43	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)		100,81G-0,81G-0,81G-0,81G- <del>100,81G</del> -0,81G-0,81G-0,81G-0,81G	101,27	G	7,62	7,57
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,03G-3,07G-3,07G-3,07G- <del>103,07G</del> -3,07G-3,07G-3,07G-3,07G-3,07G	103,08	G	2,36	2,35
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,59G-9,59G	99,59	G	2,79	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,19G-0,19G	100,19	G	1,28	1,28
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		105,97G-5,93G	105,86	G	0,61	0,61
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,11G-3,1G	103,13	G	2,39	2,38
A\$	2.000	<b>22.07.19</b>	22.07.	A1ZYPY	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	G	2,27	2,26
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,11G-2,12G-2,11G-2,11G-2,09G-2,14G-2,13G-2,13G-2,14G-2,17G-2,15G	102,14	G	1,53	1,53
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		103,71G-3,72G-3,73G- <del>103,73G</del> -3,74G-3,74G-3,74G-3,75G-3,78G-3,78G	103,73	G	1,94	1,93
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,86G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	105,95	G	0,24	0,24
Euro	1.000	<b>20.05.19</b>	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,37G-1,38G	101,4	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)		111,92G-1,92G-1,91G-1,93G-1,93G-1,95G-1,96G-1,96G-2,01G-2,02G	111,96	G	0,68	0,68
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		112,96G-2,86G-2,77G-2,77G-2,92G-1,93G-2,89G-2,88G-2,95G-3G-3,03G-2,98G	112,79	G	3,47	3,46
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		110,75G-0,75G	110,48	G	3,36	3,36
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,91G-2,86G-2,86G-2,87G-2,88G-1,88G-2,88G-2,88G-2,88G-2,88G	112,86	G	0,88	0,88
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		110,18G-0,12G	110,16	G		
DM	1.000	28.10.26		134695	DE0001346955	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		94,04G-3,99G-3,99G-3,99G-3,99G-2,5G	93,94	G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		21,56G-1,66G-1,66G-1,65G-1,65G-1,57G-1,55G-1,55G-1,59G-1,62G-1,62G	21,36	G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,52G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,56	G	2,25	2,24
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	101,5G-1,5G	101,52	G	2,22	2,21
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,96G-4,98G	105,05	G	2,44	2,43
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	101,25G-1,5G-1,51G-1,49G-1,54G-1,55G-1,52G-1,53G-1,55G-1,55G	101,52	G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BFN	XS21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch</b> <b>Floating Rate Medium -Term Notes</b> 3,6125%, zinsv. v. 10.01.19-09.04.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,57G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,6 G	3,43	3,43
US\$	1.000	10.01.22	10.JJ	A19BFM	XS21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch</b> <b>Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		98,9G-8,96G-9,02G-9,02G-8,93G-8,9G-8,94G-8,96G-8,96G-8,95G-8,95G	98,92 G	3,16	3,16
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b> <b>Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)	S s	103,55G-3,55G	103,54 G	2,48	2,48
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		103,12G-3,2G	103,09 G	2,51	2,51
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		103,15G-3,07G	103,13 G	2,59	2,58
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b> <b>Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,08G-2,12G-2,1G-2,12G- <del>102,14G</del> -2,13G-2,13G-2,17G-2,15G-2,16G-2,17G	102,09 G	3,12	3,12
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,81G-2,81G-2,82G-2,78G-2,78G- <del>102,79G</del> -2,78G-2,77G-2,78G-2,79G-2,8G	102,8 G	2,97	2,97
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b> <b>Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		107,58G-6,91G	106,55 G	4,84	4,84
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A</b> <b>Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		90,4G-89,75G	90,4 G	3,05	3,05
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	<b>Corporación Andina de Fomento</b> <b>Medium - Term Notes</b> 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,6G-0,69G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G	100,67 G	0,26	0,26
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67 G	0,02	0,02
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,79G-3,82G-3,82G-3,82G-3,82G- <del>103,82G</del> -3,82G-3,82G-3,82G	103,82 G	0,18	0,18
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile</b> <b>Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		106,62G-6,6G-6,63G-6,63G- <del>106,62G</del> -6,62G-6,77G-6,77G-6,77G-6,77G	106,62 G	0,95	0,95
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB</b> <b>Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		104,65G-4,58G	104,4 G	9,62	9,58
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc.</b> <b>Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		97,5G-7,68G	97,25 G	4,68	4,67
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		96,5G-6,5G	96,5 G	7,26	7,26
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		96,26G-6,76G	96,26 G	5,37	5,37
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB)</b> <b>Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		100,54G-0,63G	100,63 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		100,72G-0,65G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,62 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,68G-4,67G-4,68G	104,68 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)		107,9G-7,91G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G	107,92 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)		103,71G-3,73G	103,67 G	0,15	0,15
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		108,97G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	108,87 G	0,02	0,02
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,28G-9,28G-9,29G-9,29G-9,29G-9,3G-9,29G-9,29G-9,29G-9,3G	99,3 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)		99,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	2,6	2,58
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106,06G-6,06G-6,09G-6,07G-6,08G-106,11G-6,11G-6,11G-6,11G-6,11G	106,15 G	2,14	2,13
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,3G-9,29G	99,29 G	2,78	2,77
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,5G-1,57G-1,57G-1,56G-101,56G-1,56G-1,56G-1,56G-1,56G-1,59G	101,57 G	0,03	0,03
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,43G-3,46G-3,41G-3,42G-103,42G-3,42G-3,42G-3,42G-3,43G	103,43 G	0,5	0,5
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		101,8G-1,81G-1,79G-1,8G-1,8G-1,8G-1,81G-1,81G-1,8G-1,8G	101,84 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)		104,1G-4,06G	104,15 G	1	1
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	<b>Covivio S.A. Senior Notes</b> 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,74G-1,67G-1,66G-1,65G-1,65G-101,65G-1,65G-1,65G-1,66G-1,66G-1,66G	101,68 G	1,08	1,08
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		98,78G-8,75G	98,79 G	2,36	2,36
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		108,88G-9,12G	108,87 G	4,2	4,2
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			91,4G	91,25 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		105,49G- <b>105,5G</b> -5,5G 104,31G-4,36G	105,38 G 104,35 G		
BRL	10.000	<b>03.06.19</b>	03.JD	A19HE4	XS1367225817	<b>Credit Agricole Corporate and Investment Bank</b> <b>DWM</b> 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19)		100,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G	100,02 G	8	7,78
	100.000	<b>26.06.19</b>	26.JD	A1Z3F4	XS1249358653	6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		98,02G-8,02G-8G-8G-8G- 8G-8G-8G-8G-8G	98,02 G	12,16	12,16
Euro Euro	1.000 100.000	11.09.23 03.04.25	11.09. 03.04.	A18VPK A19CL7	FR0013066743 FR0013235025	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,37G-2,39G 101,14G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G	102,39 G 101,15 G	0,1 0,3	0,1 0,3
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)		103,92G-3,94G-3,83G- 3,9G-3,94G-3,94G-3,99G- 3,97G-4,01G	103,9 G	1,04	1,04
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)		103,52G-3,51G-3,45G- 3,51G-3,5G-3,57G-3,55G- 3,58G	103,4 G	1,28	1,28
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)		100,86G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G	100,79 G	0,23	0,23
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		123,19G-3,17G-3,13G- 3,17G-3,19G- <b>123,19G</b> - 3,19G-3,19G-3,19G-3,19G- 3,19G	123,16 G	0,32	0,32
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)		107,69G-7,68G-7,68G- 7,68G-7,68G- <b>107,68G</b> - 7,68G-7,68G-7,68G-7,68G- 7,68G	107,69 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,86G-1,85G-1,84G- 1,85G-1,85G- <b>111,85G</b> - 1,85G-1,85G-1,85G-1,86G- 1,86G-1,87G	111,86 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)		101,96G-1,96G-1,96G- 1,96G-1,96G- <b>101,96G</b> - 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G	101,97 G		
Euro Euro sfrs	1.000 1.000 5.000	21.10.21 28.11.22 16.03.27	21.10. 28.11. 16.03.	A1Z52E A1ZSQ8 A1ZX14	FR0012936656 FR0012332450 CH0255893072	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		101,36G 102,26G- <b>102,25G</b> -2,25G 102,87G-2,9G-2,9G-2,9G- <b>102,9G</b> -2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	101,36 G 102,22 G 102,72 G	0,03 0,14	0,03 0,14
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF</b> <b>OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		97,85G-7,9G-7,83G-7,88G- 7,91G-7,91G-7,94G-7,93G- 7,95G	97,94 G	0,51	0,51
Euro Euro	1.000 100.000	02.08.27 20.09.19	02.08. 20.09.	A19K8D A1G9H9	FR0013267473 FR0011321892	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		102,02G 101,2G-1,2G-1,2G-1,2G- 1,2G- <b>101,2G</b> -1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	101,91 G 101,2 G	0,63	0,63
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	<b>Crédit Agricole S.A.</b> <b>Obligations a taux variable</b> 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		104,86G-4,86G-4,86G- 4,86G-4,86G- <b>104,86G</b> - 4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G	104,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		99G-9G-9G-9G-9G-9G-8,99G-8,97G-9,03G-9,07G-9,03G	99 G	4,61	4,61
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		105,4G-5,34G-5,49G-5,53G-5,53G-5,59G-5,56G-5,5G	105,5 G	1,88	1,88
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		107,72G-7,72G-7,72G-7,72G-7,78G- <del>107,79G</del> -7,77G-7,74G-7,79G-7,79G-7,79G	107,77 G	0,25	0,25
Euro	50.000	<b>11.06.19</b>	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100G-0G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0G	100 G	5,75	5,64
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		73,5G- <del>73,5G</del> -3,5G	73,5 G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S		86,02G	86 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		106,16G-6,32G-6,45G-6,45G-6,49G- <del>106,55G</del> -6,6G-6,58G-6,6G-6,63G-6,65G-6,65G	106,29 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		107,21G-7,26G-7,26G-7,26G- <del>107,38G</del> -7,38G-7,51G-7,51G-7,51G-7,51G-7,51G	107,19 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		101,73G-1,78G-1,79G-1,72G-1,8G-1,8G-1,82G-1,81G-1,81G	101,84 G	0,27	0,27
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		102,75G-2,74G-2,77G-2,78G-2,78G-2,83G-2,8G-2,82G	102,9 G	0,84	0,84
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		103,32G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,26 G	1,45	1,45
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		102,8G-2,76G-2,76G-2,74G-2,75G-2,75G-2,77G-2,77G-2,8G-2,79G-2,84G	102,8 G	0,48	0,48
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		103,37G-3,45G-3,39G-3,44G-3,45G-3,46G-3,45G-3,49G-3,48G-3,49G	103,53 G	0,93	0,93
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		100,71G-1,38G	101,39 G	4,25	4,24
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		101,08G-1,06G	101 G	1,19	1,19
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,9G-9,8G-9,8G-9,82G- <del>119,83G</del> -9,83G-9,83G-9,86G-9,86G-9,85G	119,9 G	0,3	0,3
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		111,84G-1,87G-1,89G- <del>111,9G</del> -1,89G-1,9G-1,9G-1,93G-1,93G	111,96 G	0,38	0,38
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,28G-4,28G-4,27G-4,28G- <del>104,28G</del> -4,28G-4,28G-4,28G-4,29G-4,28G-4,29G	104,3 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)		115,48G-5,41G-5,44G- <del>115,45G</del> -5,44G-5,45G-5,45G-5,5G-5,48G-5,49G	115,57 G	0,82	0,82



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.05.24	20.05.	A1ZJJL	XS1069521083	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,08G-9,08G-9,08G-9,08G-9,08G- <b>/109,08G/-</b> 9,08G-9,08G-9,08G-9,08G-9,08G	109,08	G	0,61	0,61
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,14G-2,14G	102,14	G	0,13	0,13
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,454%, v. 16.02.11(21), EO-Notes 2011(21)		110,26G-0,21G-0,21G-0,21G-0,21G- <b>/110,21G/-</b> 0,21G-0,21G-0,21G-0,21G-0,21G	110,23	G	0,25	0,25
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		102,79G-2,8G-2,74G-2,77G-2,8G-2,8G-2,8G-2,81G-2,81G-2,83G-2,83G-2,83G	102,77	G	0,47	0,47
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)		101,33G	101,34	G	0,3	0,3
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)		101,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,86	G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		101,23G-1,29G	101,2	G	0,44	0,44
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)		105,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	105,16	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)		115,83G-5,85G-5,83G-5,85G-5,85G- <b>/115,85G/-</b> 5,85G-5,85G-5,85G-5,86G-5,87G-5,87G	115,83	G	0,04	0,04
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)		109,33G-9,32G-9,32G-9,32G-9,32G- <b>/109,32G/-</b> 9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	109,33	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)		119,33G-9,38G- <b>/119,38G/-</b> 9,38G-9,38G-9,4G-9,4G-9,41G	119,42	G	0,14	0,14
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)		101,88G-1,89G-1,89G-1,89G-1,9G- <b>/101,9G/-</b> 1,9G-1,9G-1,9G-1,9G	101,89	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)		110,75G-0,78G-0,75G-0,77G-0,78G- <b>/110,78G/-</b> 0,78G-0,78G-0,78G-0,79G-0,8G-0,8G	110,78	G	0,11	0,11
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)		108,12G-8,14G-8,1G-8,13G- <b>/108,14G/-</b> 8,15G-8,14G-8,16G-8,17G	108,16	G	0,2	0,2
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)		101,65G	101,65	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		100G-0,01G	100,06	G	0,87	0,87
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		93,51G-3,6G	93,56	G	2,57	2,57
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		66,75G-6,75G	66,75	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		104,08G-4,3G	104,12	G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Crédit Mutuel Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		110,03G-0,01G-0,02G-0,02G-0,02G- <b>/110,02G/</b> -0,02G-0,02G-0,02G-0,02G-0,03G-0,03G	110,04	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,13G-1,13G-1,12G-1,12G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,17	G	2,54	2,53
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,59G-0,59G-0,59G-0,6G- <b>/100,59G/</b> -0,59G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6	G	2,44	2,42
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		107,38G-7,38G-7,38G-7,38G- <b>/107,38G/</b> -7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	107,38	G	4,42	4,42
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,52G-3,52G-3,52G-3,52G- <b>/103,52G/</b> -3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	103,53	G		
Euro	1.000	<b>12.03.19</b>	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G- <b>/100,04G/</b> -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	0,04	0,04
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,03G-2,04G-2,03G-2,03G- <b>/102,03G/</b> -2,04G-2,04G-2,05G-2,04G-2,05G	102,04	G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	<b>Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes</b> 0,142%, zinsv. v. 16.01.19-15.04.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,24G- <b>/100,26G/</b> -0,26G	100,26	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		102,44G-2,42G-2,43G-2,44G-2,44G-2,49G-2,48G-2,48G	102,5	G	0,41	0,41
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		105,05G-5,09G-5,12G-5,21G-5,18G-5,19G	105,22	G	0,75	0,75
Euro	1.000	<b>11.04.19</b>	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,02G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G	100,03	G		
Euro	1.000	<b>05.08.19</b>	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		102,18G-2,19G-2,19G-2,18G-2,18G- <b>/102,19G/</b> -2,18G-2,18G-2,18G-2,18G-2,18G	102,2	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)		101,13G-1,21G-1,21G-1,21G- <b>/101,21G/</b> -1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,95G-2,95G	102,95	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)		103,62G-3,62G-3,59G-3,59G- <b>/103,59G/</b> -3,59G-3,62G-3,62G-3,65G-3,65G-3,64G-3,64G	103,62	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	<b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b> 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,59G-1,6G-1,61G-1,61G- <b>101,66G</b> -1,66G-1,82G-1,83G-1,83G-1,82G-1,83G	101,76 G	3,3	3,29
Euro A\$	1.000 10.000	17.07.25 08.03.24	17.07. 08.MS	A19LG7 A19XJH	CH0343366842 CH0406415270	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,35G-9,5G 99,52G-9,47G	99,41 G 99,61 G	1,33 3,65	1,33 3,65
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,1G-2,06G-2,08G-2,11G-2,14G-2,14G-2,14G-2,2G-2,2G-2,23G	101,99 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		99,54G-8,31G-8,31G-8,31G- <b>98,08G</b> -8,17G-8,51G-8,81G-8,54G-8,35G	98,31 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,8%, v. 10.06.16(23), DL-Notes 2016(23)		99,63G-9,64G	99,56 G	3,93	3,93
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		101,78G-1,78G	101,77 G	0,67	0,67
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		102,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,15 G	0,47	0,47
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,24G-1,19G-1,19G-1,19G-1,19G- <b>111,19G</b> -1,19G-1,19G-1,19G-1,19G	111,17 G	0,37	0,37
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,56G-3,54G-3,52G-3,53G- <b>103,53G</b> -3,53G-3,53G-3,53G-3,54G-3,54G	103,55 G	0,26	0,26
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		103,75G-3,79G-3,79G-3,79G-3,79G- <b>103,79G</b> -3,79G-3,8G-3,8G-3,8G-3,8G	103,82 G	0,41	0,41
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		105,49G-5,42G	105,42 G	0,74	0,74
Euro	100.000	<b>09.05.19</b>	09.05.	A1ZHXL	ES0314970239	<b>Criteria Caixa, S.A., Sociedad Unipersonal Bonos</b> 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,46G-0,46G-0,46G-0,46G- <b>100,46G</b> -0,46G-0,46G-0,46G-0,46G-0,46G	100,46 G	0,07	0,07
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,23G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,18 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		99,11G-9,09G-9,07G-9,06G-9,16G-9,02G-9,15G-9,17G-9,15G	99,21 G	4,17	4,17
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		102,51G-2,6G 103,07G-3,27G 105,53G-5,53G-5,47G-5,51G-5,52G-5,56G-5,57G-5,58G-5,6G-5,6G	102,43 G 102,97 G 105,5 G	2,48 1,4 2,41	2,48 1,4 2,41
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		102,59G-2,59G-2,55G-2,55G-2,55G-2,65G-2,65G-2,65G-2,65G-2,7G-2,7G-2,7G	102,57 G	2,12	2,12
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		99,66G-9,9G	97,9 G	6,68	6,64
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	<b>CSX Corp. Registered Notes</b> 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		99,72G-9,58G 97,02G-7,02G 91,83G-2,09G	99,47 G 96,75 G 92,41 G	3,89 4,53 5,15	3,89 4,54 5,16
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		97,35G-7,55G-7,55G-7,55G-7,51G-7,53G-7,51G-7,5G-7,52G-7,53G-7,51G	97,35 G	3,3	3,3
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		92,68G-2,75G-2,75G-2,75G-2,75G-2,84G-2,82G-2,88G-2,88G-2,88G	92,68 G	4,05	4,05
US\$ US\$	1.000 1.000	01.12.22 20.07.22	01.JD 20.JJ	A1HDCT A1Z4A2	US126650BZ20 US126650CK42	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		97,5G-7,57G 100,26G-0,27G-0,15G-0,18G-0,27G-0,4G-0,3G-0,38G-0,39G-0,36G	97,36 G 100,25 G	3,47 3,41	3,47 3,41
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,85G-8,95G-8,26G-8,26G-8,31G-8,95G-8,37G-8,42G-8,69G-8,85G-9,03G	98,85 G	5,02	5,02
Euro	1.000	<b>24.06.19</b>	24.MJSD	A11QTT	XS1078028864	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 24.12.18-24.03.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,1G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G	100,08 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)		97,8G-7,8G	97,8 G	0,29	0,29
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Daimler AG Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		104,76G-4,71G-4,68G-4,71G- <del>104,71G</del> -4,68G-4,68G-4,72G-4,71G	104,78 G	0,97	0,97
nz\$ nkr	2.000 10.000	<b>08.04.19</b> 01.10.20	08.04. 01.10.	A14J6Z A161MS	XS1212617663 XS1253503210	4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,17G 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,19 G 100,77 G	2,44 1,51	2,42 1,51
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,65G-0,68G-0,67G-0,68G-0,68G-0,68G-0,67G-0,68G-0,67G-0,68G	100,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	<b>Daimler AG</b> <b>Medium - Term Notes</b> 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,27G-1,27G-1,25G-1,25G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G	101,27	G	0,2	0,2
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		102,21G-2,16G-2,22G-2,22G-2,23G-2,23G-2,26G-2,25G-2,25G	102,25	G	0,93	0,93
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,21G-0,24G	100,21	G	0,05	0,05
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		100,16G-0,17G-0,15G-0,15G-0,16G-0,16G-0,18G-0,17G	100,21	G	0,71	0,71
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,37G-7,42G-7,33G-7,36G-7,37G-7,45G-7,46G-7,52G-7,49G-7,5G	97,52	G	1,67	1,67
Euro	1.000	<b>02.04.19</b>	02.04.	A1MLXN	DE000A1MLXN3	2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)		100,26G-0,23G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,23G	100,24	G	0,25	0,25
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,18G-6,17G-6,17G- <b>/106,2G/-</b> 6,17G-6,17G-6,17G-6,2G-6,19G-6,19G	106,26	G	0,6	0,6
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,18G-5,18G-5,19G-5,2G- <b>/105,2G/-</b> 5,18G-5,2G-5,21G-5,22G-5,21G-5,21G	105,24	G	0,44	0,44
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		106,9G-6,95G-6,93G-6,94G- <b>/106,95G/-</b> 6,95G-6,95G-6,95G-6,98G-7,01G-7,01G	107	G	0,61	0,61
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,65G-1,67G-1,66G-1,66G- <b>/101,66G/-</b> 1,66G-1,66G-1,66G-1,66G-1,66G	101,67	G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104G-4G-3,99G-4G- <b>/104G/-</b> 4G-4,01G-4,01G-4,02G-4,01G-4,01G	104,02	G	0,27	0,27
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,11G-2,16G-2,1G-2,12G- <b>/102,14G/-</b> 2,11G-2,11G-2,12G-2,12G-2,12G-2,11G	102,16	G	0,1	0,1
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,34G-0,32G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33	G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		101,36G-1,25G-1,28G-1,28G-1,28G-1,28G-1,34G-1,29G-1,3G	101,41	G	1,31	1,31
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		98,21G	98,21	G	1,16	1,16
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		96,42G-6,74G	96,62	G	1,85	1,85
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		97,76G-7,94G	97,9	G	2,26	2,26
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		94,72G-4,79G	94,76	G	1,65	1,65
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,5G-0,48G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G	100,49	G	1,62	1,61
kann.\$	2.000	<b>02.04.19</b>	02.04.	A1ZE9G	XS1048934902	2 3/8%, v. 02.04.14(19), CD-Medium-Term Notes 2014(19)		100,06G-0,06G-0,06G-0,06G-0,06G- <b>/100,06G/-</b> 0,06G-0,06G-0,06G-0,06G-0,06G	100,02	G	1,73	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 3,3705%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	3,37	3,35
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		99,48G-9,48G	99,48 G	3,58	3,58
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		99,03G-9,03G	99,03 G	3,88	3,88
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-9,88G-9,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88 G	3,41	3,4
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	3,11338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,37G-9,37G	99,37 G	3,49	3,49
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		136,36G-6,46G-6,4G-6,43G- <del>136,36G</del> -6,39G-6,47G-6,72G-6,81G-7,01G	136,61 G	4,51	4,51
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-6,85G-6,89G-6,89G-6,86G-6,85G-6,82G-6,88G-6,88G-6,84G	96,86 G	3,48	3,47
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		99,05G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,08 G	3,16	3,14
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,52G-9,57G	99,58 G	3,5	3,49
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,38G-9,76G	99,16 G	3,49	3,49
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,29G-0,34G	100,38 G	3,64	3,64
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		98,3G-8,3G	98,28 G	3,51	3,51
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,72G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	98,81 G	3,31	3,3
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		98,1G-8,1G	98,09 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		99,48G-9,44G	99,45 G	3,53	3,53
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		95,36G-5,36G	95,38 G	4,43	4,43
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		99,62G-9,62G-9,61G-9,62G- <del>99,62G</del> -9,62G-9,62G-9,62G-9,62G	99,62 G	3,17	3,15
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,44G-6,47G	96,53 G	3,98	3,98
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,18G-8,86G-8,86G-9G-8,88G-8,93G-8,95G-9,17G-8,94G-8,98G	99,19 G	3,46	3,45
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		97,25G-7,18G-7,24G-7,18G-7,23G-7,2G-6,97G-7,29G-7,22G-6,95G	97,28 G	4,08	4,08
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		99,08G-9,07G-9,08G-9,07G- <del>99,08G</del> -9,08G-9,07G-9,06G-9,06G-9,07G-9,06G	99,08 G	3,38	3,38
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		98,72G-8,71G	98,94 G	3,35	3,34
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		98,75G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,71 G	0,41	
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)		98,47G-8,45G	98,46 G	0,4	
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-0,15G	100,15 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,82G-1,74G-1,73G-1,81G- <del>101,81G</del> -1,81G-1,81G-1,81G-1,81G-1,81G	101,77	G	1,7	1,7
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		99,18G-9,18G	99,18	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)		98,03G-8,02G	98,05	G	1,31	1,31
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,97G-9,01G	99	G	1,91	1,91
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	-0,2	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,59G-9,59G	99,59	G	0,36	0,36
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,66G-0,6G-0,6G-0,59G- <del>100,59G</del> -0,6G-0,6G-0,6G-0,6G	100,6	G	1,28	1,28
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100,35G	100,37	G	2,01	2,01
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,7G-8,71G	98,68	G	1,96	1,96
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,6G-9,6G	99,61	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	100,55G-0,55G	100,56	G	2,1	2,1
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,95G-0,95G	100,95	G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		102,52G-2,67G	102,7	G	0,45	0,45
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,67G-9,73G			0,69	0,69
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,74G-9,84G			1,4	1,4
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		142,12G-1,95G-1,98G-1,98G- <del>141,99G</del> -1,98G-1,99G-2G-2,05G-2,04G-2,04G	142,12	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		178,29G-7,8G-7,7G- <del>177,8G</del> -7,68G-7,77G-7,72G	177,51	G	0,53	0,53
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		103,35G-3,35G-3,35G-3,35G- <del>103,35G</del> -3,35G-3,35G-3,35G-3,35G	103,36	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		104,26G-4,27G	104,34	G	0,01	0,01
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,45G-1,45G	101,46	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,63G-8,68G-8,68G-8,68G-8,68G-8,68G- <del>108,68G</del> -8,68G-8,68G-8,68G-8,68G	108,66	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,67G-9,66G-9,66G-9,66G- <del>109,66G</del> -9,66G-9,66G-9,66G-9,66G	109,65	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,19G-3,16G	113,04	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	<b>Danfoss A/S Medium - Term Notes</b> 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,04G- <del>102,1G</del> -2,1G	102,11	G	0,66	0,66
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		108,43G-8,56G	108,3	G	3,85	3,85
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	<b>Danone S.A. Floating Rate Medium -Term Notes</b> 0,022%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,72G-0,78G	100,82	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		100,88G-0,88G-0,85G-0,82G-0,82G-0,82G-0,82G-0,86G-0,84G-0,85G	100,92 G	0,56	0,56
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		101,06G-1,01G	101,01 G	1,1	1,1
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,39G-0,39G-0,38G-0,39G-0,39G-0,39G-0,4G-0,39G-0,39G	100,4 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)		103,84G-3,82G	103,83 G	0,51	0,51
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,31G-6,31G-6,31G-6,32G-6,32G- <b>/106,32G/</b> -6,32G-6,32G-6,32G-6,32G-6,32G-6,33G	106,35 G		
Euro	100.000	<b>10.06.19</b>	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,43G-0,43G-0,44G-0,41G- <b>/100,41G/</b> -0,41G-0,41G-0,41G-0,41G-0,41G	100,41 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)		109,67G-9,69G-9,69G-9,66G-9,67G- <b>/109,68G/</b> -9,68G-9,68G-9,71G-9,7G-9,7G	109,75 G	0,34	0,34
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)		105,59G-5,62G-5,64G-5,64G- <b>/105,64G/</b> -5,64G-5,65G-5,65G-5,65G-5,62G-5,62G	105,62 G	0,17	0,17
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)		102,32G-2,38G-2,38G-2,35G-2,35G-2,35G-2,4G-2,38G-2,39G	102,45 G	0,71	0,71
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		96,06G-5,83G	96,18 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-100,93G	100,36 G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	101,88G-1,88G-1,88G-1,88G- <b>/101,88G/</b> -1,88G-1,88G-1,88G-1,88G-1,88G	101,89 G	0,64	0,64
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		100,86G-0,86G	100,86 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)		103,07G-3,07G-3,06G-3,09G- <b>/103,09G/</b> -3,09G-3,09G-3,09G-3,1G-3,1G-3,1G	103,08 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)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,34 G		
Euro	1.000	<b>26.08.19</b>	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)					
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,78G-9,88G	99,82 G	0,78	0,78
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,09G-0,08G	100,09 G	0,46	0,46
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		95,88G-5,88G-5,88G-5,87G-5,88G-5,87G-5,85G-5,86G-5,88G-5,86G-5,87G	96,03 G	4,22	4,22
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,67 G	0,19	0,19



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	<b>Danske Bank A/S Medium - Term Notes</b> 2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,24G-0,32G-0,34G-0,36G- <del>100,36G</del> -0,36G-0,36G-0,38G-0,38G-0,4G-0,4G-0,4G	100,4	G	1,52	1,52
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,24G-1,22G-1,22G-1,22G- <del>101,22G</del> -1,22G-1,22G-1,22G-1,22G-1,24G-1,24G	101,24	G	2,68	2,67
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4,4425%, zinsv. v. 23.11.18-24.02.19, DK-FLR Med.-T. Nts 16(21/Und.)		92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	92	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)		102,27G-2,28G-2,28G-2,28G-2,28G- <del>102,28G</del> -2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,36	G	2,4	2,4
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		98,65G-8,97G-8,97G-9G- <del>98,97G</del> -9G-9G-8,99G-9G-9,17G	98,65	G		
Euro	1.000	26.11.19	26.11.	A1AQU	XS0469000144	<b>Danske Bank A/S Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		103,33G-3,33G-3,33G-3,33G-3,33G- <del>103,33G</del> -3,33G-3,33G-3,33G-3,32G-3,33G-3,33G	103,33	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)		112,35G-2,36G-2,35G-2,35G- <del>112,35G</del> -2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	112,35	G	0,03	0,03
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		101,1G-1,1G-1,1G-1,1G-1,1G- <del>101,1G</del> -1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	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)		109,22G-9,21G-9,21G-9,21G-9,21G-9,21G- <del>109,21G</del> -9,21G-9,21G-9,21G-9,21G-9,21G	109,21	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		102,92G-3,03G	103,06	G	3,18	3,18
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc. Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		95,31G-5,97G-5,97G-5,97G-5,87G-6,01G-6,27G-6,34G-6,22G-6,17G	95,71	G	5,83	5,82
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		103,95G-3,97G-3,97G-3,96G- <del>103,96G</del> -3,96G-3,96G-3,97G-3,97G-3,96G-3,97G	103,97	G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		107,51G- <del>107,5G</del> -7,51G	107,52	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,35G-0,36G-0,38G-0,36G-0,36G-0,38G-0,37G-0,38G-0,38G-0,39G	100,29 G	0,29	0,29
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,09G-9,16G	99,14 G	1,6	1,6
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		101,38G-1,48G-1,42G-1,43G-1,46G-1,46G-1,48G-1,48G-1,48G	101,4 G	0,57	0,57
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	102,73G-2,78G	102,72 G	0,68	0,68
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,93 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. [new] Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		76,13G-6,17G	76,7 G	15	15
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		103,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,1 G	0,03	0,03
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		95,4G-5,32G	95,21 G	7,07	7,06
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		84,36G-4,36G	84,36 G	6,91	6,9
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,28G-0,5G-0,5G-0,5G-100,4G/-0,4G-0,4G-0,55G-0,66G-0,66G	100,52 G	3,65	3,61
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,12G-1,55G-1,33G-1,33G-1,33G-1,42G-1,54G-1,66G-1,82G-1,78G-1,86G	101,64 G	3,73	3,72
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		99,89G-9,88G-9,9G-9,87G-100,07G-0,07G-99,94G-9,94G	99,89 G	3,68	3,68
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,37G-9,43G-9,42G-9,57G-9,58G-9,58G-9,55G-9,56G	99,49 G	3,33	3,33
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		100,27G-0,27G	100,27 G	2,81	2,81
Euro	50.000	21.05.19	21.05.	A0BCLA	DE000A0BCLA9	<b>DEPFA ACS BANK DAC ACV</b> 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)		101,14G-101,14G/-1,14G	101,15 G		
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		76,89G-7,01G-7G-6,99G-77,05G/-7,05G-7,07G-7,06G-7,07G-7,07G-7,08G-7,08G	76,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	<b>Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes</b> 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		106,13G-6,1G-6,1G-6G-6,12G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G	106,02	G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,55G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,49	G	0,02	0,02
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	101,96G-1,96G	101,9	G	0,52	0,52
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 0,122%, zinsv. v. 14.01.19-14.04.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,87G-0,87G	100,87	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,27G-100,27G/-0,26G	100,23	G	-0,18	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,61G-0,55G-0,55G-0,55G-100,54G/-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G	100,55	G	-0,16	
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)		100,48G-0,49G	100,48	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		104,69G-4,68G-4,68G-4,68G-104,67G/-4,67G-4,67G-4,68G-4,67G-4,68G-4,68G	104,69	G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		102,08G-2,08G-2,07G-2,07G-102,07G/-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,08	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)		98,36G-8,41G	98,4	G	0,8	0,8
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,8G-1,79G-1,74G-1,77G-1,78G-1,84G-1,81G-1,82G	101,86	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)		103,07G-3,01G	103,21	G	1,26	1,26
£	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)		111,14G-1,14G-1,69G-1,68G-1,69G-111,69G/-1,69G-1,7G-1,7G-1,72G-1,71G-1,71G	111,72	G	0,18	0,18
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,96G-2,96G-2,96G-2,96G-2,97G-102,97G/-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,97	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)		110,67G-0,71G-0,73G-0,7G-110,81G/-0,68G-0,68G-0,68G-0,68G-0,78G-0,78G	110,87	G	0,17	0,17
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,79G-9,92G-9,93G-9,93G-9,93G-119,94G/-9,94G-9,96G-9,98G-9,97G-9,97G	120	G	0,55	0,55
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,32G-3,24G-3,21G-3,23G-113,24G/-3,24G-3,24G-3,24G-3,27G-3,26G-3,26G	113,3	G	0,34	0,34
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,16G-4,14G-104,14G/-4,12G-4,13G-4,13G-4,15G-4,15G-4,15G	104,19	G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,82G-8,8G-8,79G-8,8G- <b>/108,8G/-</b> 8,82G-8,83G- 8,83G-8,84G-8,84G-8,84G 107,55G-7,57G-7,57G- 7,59G- <b>/107,6G/-</b> 7,59G- 7,61G-7,61G-7,62G-7,62G- 7,62G	108,84 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,55G-7,57G-7,57G- 7,59G- <b>/107,6G/-</b> 7,59G- 7,61G-7,61G-7,62G-7,62G- 7,62G	107,61 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- <b>/107,4G/-</b> 7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	107,45 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,43G-9,37G-9,36G- 9,35G- <b>/109,39G/-</b> 9,33G- 9,34G-9,32G-9,43G-9,34G- 9,34G	109,14 G	1,77	1,77
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,07G-1,05G-1,06G- 1,08G- <b>/111,08G/-</b> 1,08G- 1,08G-1,08G-1,14G-1,1G- 1,08G	111,14 G	0,06	0,06
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,23G- <b>/103,23G/-</b> 3,24G	103,26 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)		117,89G-7,8G-7,62G- 7,74G- <b>/117,78G/-</b> 7,79G- 7,77G-7,81G	117,97 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)		105,78G-5,51G	105,6 G	0,41	0,41
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		106,1G-6,09G	106,3 G	1,07	1,07
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,72G-4,72G-4,73G- 4,73G- <b>/104,73G/-</b> 4,73G- 4,72G-4,72G-4,72G-4,73G- 4,73G-4,73G	104,73 G	0,42	0,42
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,11G	109,09 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)		103,96G-3,95G	104,04 G	1,32	1,32
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		102,47G-2,45G	102,46 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)		103,35G-3,35G	103,49 G	1,08	1,08
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		100,15G-0,2G	100,24 G	1,84	1,84
Euro	50.000	<b>12.03.19</b>	12.03.	A0T7J0	DE000A0T7J03	<b>Deutsche Bahn Finance GmbH Teilschuldverschreibungen</b> 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)		100,2G-0,15G-0,15G- 0,15G- <b>/100,15G/-</b> 0,15G- 0,15G-0,19G-0,19G-0,19G- 0,19G	100,17 G	0,3	0,3
Euro	1.000	19.07.21		A184AJ	XS1451539487	<b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,05G-0,04G	100,05 G		
Euro	100.000	<b>15.04.19</b>	15.JAJO	DB7XHM	DE000DB7XHM0	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 0,242%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), FLR-MTN v.14(19)		100,01G-0,02G-0,02G- 0,02G- <b>/100,02G/-</b> 0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G	100,02 G	0,09	0,09
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,492%, zinsv. v. 18.02.19-15.05.19, v. 16.05.17(22), FLR-MTN v.17(22)		95,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G	95,71 G	1,03	1,03
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)		97,87G-7,88G	97,88 G	0,38	0,38
DM	10.000	28.10.26		134575	DE0001345759	<b>Deutsche Bank AG Guaranteed Bonds</b> Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		78,62G- <b>/78,12G/-</b> 8,12G	78,12 G		
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		74,5G-4,5G-4,5G-4,5G- <b>/74,5G/-</b> 4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	74,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		41,64G-1,7G-1,74G-1,71G-1,65G-1,68G-1,68G-1,68G	41,6	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,38G-2,38G-2,38G-2,38G- <del>102,38G</del> -2,38G-2,38G-2,38G-2,38G-2,38G	102,38	G		
Euro	1.000	<b>01.03.19</b>	01.03.	DB5DCM	DE000DB5DCM7	2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)		100,01G-0G-0G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0G-0G	100,01	G	2,11	2,08
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-5,75G-5,75G-5,75G-5,75G-5,75G- <del>105,75G</del> -5,75G-5,75G-5,75G-5,75G-5,75G	105,74	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		100,49G-0,5G	100,44	G	0,43	0,43
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		97,75G-7,75G-7,75G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	97,72	G	3,18	3,18
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		100,87G-0,87G	100,77	G	3,78	3,78
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	<b>Deutsche Bank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,18G-9,19G-9,19G-9,19G-9,2G-9,19G	99,07	G	2,7	2,7
nkr	10.000	12.04.21	12.04.	A2DAKB	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,29G-8,29G	98,28	G	2,97	2,96
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)		98,78G-8,88G	98,71	G	4,76	4,75
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)		99,26G-9,23G	99,35	G	4	4
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		99,9G-9,97G	99,95	G	3,88	3,88
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,76G-1,76G-1,74G-1,75G- <del>101,76G</del> -1,76G-1,76G-1,78G-1,83G-1,9G-1,9G	101,78	G	1,86	1,86
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99G-9,01G-8,98G-9G- <del>99,01G</del> -9,01G-9,02G-9,02G-9,03G-9,02G-9,03G	99,02	G	1,64	1,64
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-5,08G	95,08	G	1,31	1,31
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	<b>18.03.19</b>	18.03.	DL19SQ	DE000DL19SQ4	1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)		99,94G-9,94G	99,94	G	1,98	1,98
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		97,74G-7,9G	97,75	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)		99,06G-9,09G-9,08G-9,09G-9,1G-9,1G-9,1G-9,11G-9,1G-9,11G	99,12	G	1,82	1,82
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,1G-1,15G	101,16	G	0,86	0,86
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,01G-0,05G	100,01	G	1,6	1,6
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		99,91G-9,94G	99,93	G	1,9	1,9
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,75G-9,78G	99,78	G	2,66	2,66
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		88,75G-9,03G-9,5G-9,63G- <del>90,46G</del> -0,46G-0,59G-0,59G-0,38G-0,63G-0,5G	88,75	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.)		85,57G-5,71G-5,81G-6,08G- <del>86,2G</del> -6,2G-6,21G-6,21G-6,21G-6,21G-6,21G	85,57	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		84,04G-5,62G-5,7G- <b>/85,8G/-5,87G-5,73G-</b> 5,92G-6G-6,1G	85,71	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.)		88,79G-8,79G	88,57	G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	<b>Deutsche Bank AG Senior Notes</b> 3,3%, v. 16.11.17(22), DL-Senior Notes v.17(22)		93,68G-3,84G	93,6	G	5,21	5,2
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)		98,31G-8,61G	98,68	G	4,9	4,88
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20)		97,9G-7,9G	97,99	G	4,33	4,31
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		95,22G-5,43G	94,99	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)		99,27G-9,56G	99,27	G	4,54	4,54
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		97,99G-8G-8G-7,94G- 7,99G-7,97G-7,98G-8G- 8,01G	97,88	G	4,28	4,28
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		93,1G-3,02G-3,03G-3,91G- 3,86G-3,86G-3,9G-4,7G- 4,71G	93,47	G	5,08	5,08
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,79G-9,75G-9,75G- 9,74G-9,79G-9,8G-9,82G- 9,82G-9,81G	99,79	G	3,82	3,76
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95	4,607%, zinsv. v. 11.02.19-09.05.19, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		99,92G-100G-0G-0G-0G- 0G-0,01G-0,01G-0,04G- 0,04G	100,06	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)		97,82G-7,82G-7,84G- 7,85G-7,84G-8,03G-8,02G- 8,03G-8,12G-8,4G	97,8	G	4,18	4,17
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,55G-8,42G-8,42G- 8,42G-8,44G-8,39G-8,45G- 8,8G-8,39G-8,4G-8,4G	98,54	G	4,12	4,1
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,95363%, zinsv. v. 20.02.19-19.05.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		98,71G-8,76G	98,8	G	4,91	4,89
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		82,51G-2,51G	82,42	G	6,98	6,97
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		104,2G-4,2G-4,2G-4,2G- <b>/104,2G/-4,2G-4,2G-4,2G-</b> 4,2G-4,34G	104,2	G	1,65	1,65
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,79G-7,85G	97,7	G	3,15	3,15
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,11G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G	101,99	G	4,16	4,16
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		92,14G-2,11G-2,06G- 2,04G-2,04G-2,02G-2,14G- 2,15G	92,08	G	6,15	6,15
	100.000	25.09.19	25.MS	A12T9M	XS1102808661	<b>Deutsche Bank AG [London Branch] DWM</b> 6,15%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		97,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G	97,86	G	10,27	10,06
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G	97,75	G	8,75	8,66
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102G-2,24G-1,91G-1,91G- 1,91G-2,24G-2,24G-2,24G- 1,94G-1,94G	102,5	G	8,38	8,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
BRL	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	<b>Deutsche Bank AG [London Branch] DWM</b> 5,8%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		96,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	96,3	G	9,41	9,35
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,71G-1,62G-1,71G-1,71G-1,71G-1,62G-1,62G-1,62G-1,72G-1,72G	101,7	G	8,23	8,19
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		77,72G-7,72G-7,71G-7,71G-7,71G-7,72G-7,72G-7,72G-7,72G	77,52	G	1,28	1,28
	50.000.000	<b>01.03.19</b>	01.MS	A1MLWC	XS0743882135	5,55%, v. 02.03.12(19), MTN Anl. v.2012(2019)		99,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G	99,96	G	7,42	7,16
	5.000	<b>18.04.19</b>	18.04.	A1R080	XS0906863211	0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,96	G	1,01	1,01
	200.000	<b>28.06.19</b>	28.JD	A1TM99	XS0942074799	5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019)		98,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,09G	98,08	G	10,91	10,91
200.000	<b>31.07.19</b>	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,48	G	9,43	9,19	
nz\$	2.000	<b>27.08.19</b>	27.08.	A12T9K	XS1102453609	<b>Deutsche Bank AG [London Branch] Medium - Term Notes</b> 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,81G-0,81G-0,81G-0,86G-100,9G-0,9G-0,81G-0,81G-0,81G-0,9G-0,9G-0,9G	100,9	G	3,36	3,33
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		98,98G-8,98G-8,98G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G	98,97	G	2,68	2,68
nz\$ TRY	2.000 1.000	25.03.20 <b>01.03.19</b>	25.03. 01.MS	A14J9C A1MLWB	XS1208658036 XS0743663170	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) 7,13%, v. 02.03.12(19), TN-MTN Anleihe v.2012 (2019)		100,97G-0,97G 99,92G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,99 99,92	G G	3,68 9,97	3,68 9,5
RUB	200.000	<b>22.03.19</b>	22.MS	A1R02N	XS0890598872	6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		99,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,89G-9,89G	99,81	G	7,7	7,44
BRL	5.000	<b>14.03.19</b>	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		99,72G-9,72G-9,74G-9,72G-9,72G-9,74G-9,74G-9,74G	99,73	G	1	1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7%, v. 30.05.14(24), Notes v.2014(2024)		93,38G-3,76G-4,95- <b>94,36G</b> -4,32G-4,38G-4,34G-4,36G	94,37	G	4,99	4,99
RUB	100.000	27.04.29		A11QF4	XS1047444358	<b>Deutsche Bank AG [London Branch] Zero Medium - Term Notes</b> Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		36,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	36,92	G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		60,62G-0,96G-0,95G-0,97G-0,91G	60,6	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		54,3G-4,3G-4,3G-4,3G-4,3G-4,46G-4,46G-4,46G-4,38G-4,38G	54,32	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)		51,38G-1,38G-1,68G-1,68G-1,68G-1,68G-1,68G	51,43	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch]</b> <b>Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		99,78G-9,88G-9,88G-9,84G-9,85G-9,82G-9,84G-9,86G-9,83G-9,87G-9,84G	99,64	G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E.</b> <b>Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		103G-3G	103,01	G	0,35	0,35
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088		101,59G-1,56G-1,55G-1,56G-1,56G-1,56G-1,57G-1,58G-1,58G-1,58G	101,57	G	0,06	0,06	
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		106,5G-6,5G	106,5	G	3,5	3,5
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G	3,93	3,92	
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,39G-8,39G-8,38G- <b>/108,38G</b> -8,38G-8,38G-8,38G-8,39G-8,39G-8,4G	108,43	G	0,04	0,04
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,09G-3,03G	103,1	G	2,57	2,57
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG</b> <b>Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		109,26G-9,12G	109,19	G	0,23	0,23
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		103,57G-3,6G	103,69	G	0,71	0,71	
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)  1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)  0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 368	100,92G-0,92G-0,92G-0,92G-0,92G- <b>/100,92G</b> -0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988		S 398	102,06G-2,06G-2,06G- <b>/102,06G</b> -2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,07	G		
Euro	1.000	<b>29.07.19</b>	29.07.	DHY438	DE000DHY4382		S 438	100,39G- <b>/100,39G</b> -0,39G	100,39	G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457		S 445	100,59G-0,6G	100,6	G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	S 486	100,42G-0,47G-0,43G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,38	G	0,3	0,3	
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	<b>Deutsche Kreditbank AG</b> <b>Hypotheken-Pfandbriefe</b> 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103,16G-3,14G-3,14G-3,14G-3,14G- <b>/103,14G</b> -3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,14	G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,77G-7,66G-7,66G- <b>/107,66G</b> -7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	107,62	G	0,17	0,17
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		100,1G- <b>/100,13G</b> -0,17G	100,17	G	0,48	0,48
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		101,88G-1,92G	101,83	G	0,67	0,67
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG</b> <b>Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		100,6G-0,6G	100,6	G	5,68	5,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		103G-5,5G	102,98 G	4,18	4,17
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,58G-0,53G-0,54G-0,54G- <b>/100,54G</b> -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54 G	0,15	0,14
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		106,11G-6,18G	106,12 G	4,8	4,8
Euro	1.000	<b>25.03.19</b>	25.03.	A11QAP	DE000A11QAP6	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)	R 15226	100,1G-0,1G-0,1G-0,1G- <b>/100,1G</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G	100,1 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	100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,72 G		
Euro	1.000	<b>03.06.19</b>	03.06.	A1MLUW	DE000A1MLUW0	2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15157	100,63G-0,63G-0,63G-0,63G- <b>/100,63G</b> -0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 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	101,82G- <b>/101,81G</b> -1,81G	101,82 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	105,69G-5,7G-5,69G-5,7G- <b>/105,7G</b> -5,7G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G	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	99,15G-9,15G-9,19G-9,21G-9,21G-9,21G-9,2G-9,21G-9,21G-9,16G	99,19 G	2,98	2,97
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,7G- <b>/100,73G</b>	100,71 G	0,18	0,18
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	99,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,62 G	1,07	1,07
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9	0,442%, zinsv. v. 14.02.19-13.05.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35272	99,91G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,91G	99,63 G	0,54	0,54
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	102,81G-2,81G-2,81G-2,81G- <b>/102,81G</b> -2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,82 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	115,39G-5,37G-5,4G- <b>/115,44G</b> -5,44G-5,49G-5,49G	115,51 G	0,65	0,65
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 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	94,79G-4,82G	94,78 G	3,6	3,6
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.)	R 35281	96,46G-6,51G	96,43 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99,18G-101,07G-1,07G-1,07G-1,07G-2G-2G-2G-2G-2G	99,18 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		111,34G- <b>111,31G</b> / 103,41G-3,42G-3,41G- 3,41G- <b>103,41G</b> -3,42G- 3,42G-3,42G-3,43G-3,42G- 3,42G	111,34 G 103,43 G	0,28	0,28
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		113,35G-3,35G-3,35G- 3,37G- <b>113,39G</b> -3,39G- 3,4G-3,4G-3,47G-3,44G- 3,46G	113,43 G	0,51	0,51
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)		100,63G-0,63G-0,62G- 0,63G-0,63G-0,64G-0,64G- 0,65G-0,64G-0,66G	100,65 G	0,06	0,06
Euro Euro Euro	1.000 1.000 1.000	01.04.26 13.12.27 05.12.28	01.04. 13.12. 05.12.	A2AASL A2G8S7 A2TSTA	XS1388661735 XS1734533372 XS1917358621	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		103,69G-3,78G 99,67G-9,72G 104,16G-4,26G	103,84 G 99,66 G 104,15 G	0,7 1,03 1,16	0,7 1,03 1,16
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,6G-4,65G	94,6 G	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,3G-9,36G-9,33G- 9,35G- <b>109,33G</b> -9,33G- 9,33G-9,37G-9,39G-9,38G	109,38 G	0,13	0,13
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		101,65G-2,48-1,65G	101,62 G	1,86	1,85
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> 0,041%, zinsv. v. 03.01.19-02.04.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,09G-0,07G-0,07G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G	100,06 G		
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)		99,65G-9,57G	99,56 G	0,07	0,07
US\$ US\$ US\$	1.000 1.000 1.000	15.06.30 19.09.23 19.09.19	15.JD 19.MS 19.MS	614684 A186EM A186GU	US25156PAC77 USN27915AK84 USN27915AG72	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		133,45G-3,59G 95,53G-5,53G 99,16G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G	133,56 G 95,52 G 99,2 G	4,91 3,59 2,97	4,91 3,58 2,95
US\$ US\$ US\$	1.000 1.000 1.000	21.06.28 21.06.38 19.01.27	21.JD 21.JD 19.JJ	A192H0 A192H2 A19BQ0	USN2557FFL33 USN2557FFM16 USN27915AS11	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		101,3G 97,94G 96,47G-6,52G	100,94 G 98,06 G 96,41 G	4,25 4,98 4,16	4,25 4,97 4,16
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		166,92G-7G-6,82G-6,86G- <b>166,92G</b> -6,97G-6,93G- 6,98G	167,21 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)		114,13G-4,09G-4,09G- 4,07G-4,1G- <b>114,08G</b> - 4,06G-4,06G-4,06G-4,09G- 4,09G-4,09G	114,12 G	1,8	1,8
Euro £	1.000 1.000	19.04.21 06.10.23	19.04. 06.10.	A180BW A1869C	XS1396830058 XS1501155748	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,36G-0,36G 97,44G-7,4G-7,4G-7,42G- 7,38G-7,38G-7,38G-7,39G- 7,41G-7,41G-7,39G	100,35 G 97,45 G	0,08 1,85	0,08 1,84
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		101,19G-1,2G-1,11G- 1,14G-1,15G-1,15G-1,16G- 1,16G-1,24G-1,2G-1,22G	101,3 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,7G-0,67G-0,66G-0,68G-0,67G-0,67G-0,67G-0,7G-0,69G-0,69G	100,73	G	0,45	0,45
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,83G-0,85G	100,85	G	0,4	0,4
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		103,03G-3,06G	103,06	G	0,91	0,91
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		103,56G-3,59G	103,7	G	1,63	1,63
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,55G-0,56G	100,57	G	0,17	0,17
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		101,56G-1,57G	101,65	G	0,55	0,55
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		101,64G-1,69G	101,66	G	1,15	1,15
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		95,3G-5,13G-5,09G-5,12G-5,21G-5,15G-5,18G	95,25	G	2,8	2,8
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		101,04G-1,25G-1,2G-1,23G-1,31G-1,31G-1,32G-1,37G-1,34G-1,35G	101,33	G	0,93	0,93
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		99,52G-9,52G	99,51	G	0,71	0,71
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		129,22G-9,27G-9,16G-9,19G- <del>129,24G</del> -9,22G-9,24G-9,28G-9,3G	129,44	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)		104,33G- <del>104,32G</del> -4,32G	104,33	G	0,14	0,14
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		122,83G-2,94G-2,93G-2,91G- <del>122,9G</del> -3,02G-2,91G-2,92G-2,86G-2,84G	122,92	G	1,02	1,02
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,67G-2,65G-2,66G-2,66G- <del>112,67G</del> -2,67G-2,67G-2,67G-2,69G-2,68G	112,7	G	0,46	0,46
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		111,06G-1,06G-1,05G- <del>111,05G</del> -1,05G-1,06G-1,06G-1,09G-1,08G-1,08G	111,13	G	0,74	0,74
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,45G-1,45G-1,45G-1,45G- <del>101,45G</del> -1,45G-1,45G-1,44G-1,44G-1,44G	101,45	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)		103,92G-3,9G-3,89G-3,9G- <del>103,9G</del> -3,9G-3,9G-3,9G-3,91G-3,91G-3,91G	103,92	G	0,06	0,06
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		115,04G-5,02G-4,96G-4,99G- <del>115G</del> -4,99G-5G-5,06G-5,03G-5,05G	115,11	G	1,43	1,43
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		106,55G-6,25G	106,65	G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,38G	101,39	G	0,39	0,39
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	<b>Development Bank of Japan Medium - Term Notes</b> 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		97,76G-7,74G-7,73G-7,74G-7,73G-7,71G-7,72G-7,74G-7,72G-7,72G-7,73G	97,74	G	2,92	2,91
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	<b>Dexia Crédit Local [New York Branch] Medium - Term Notes</b> 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,11	G	2,87	2,86
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,33G-2,31G	102,29	G	0,16	0,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	20.MS	A1HHJ6	XS0902330769	<b>DIB Tier 1 Sukuk Ltd. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.)		100,92G-0,92G-0,92G-0,92G- <del>100,92G</del> -0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,79	G		
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102G-2G-2G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G	102	G	2,65	2,65
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,77G-1,77G-1,77G-1,77G-1,77G-1,72G-1,72G-1,72G-1,72G-1,72G	101,77	G	1,34	1,33
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		100,16G	100,09	G	4,48	4,47
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		99,8G-9,85G	99,8	G	6,03	6,02
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,682%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		99,75G-9,61G	99,76	G	4,79	4,79
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		99,93G-9,84G-9,9G-9,9G-9,9G-9,93G-9,93G-9,93G-9,99G-9,99G-9,97G	99,93	G	1,9	1,9
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,71G- <del>104,68G</del> -4,68G	104,68	G	0,8	0,8
Euro Euro	100.000 100.000	28.04.21 <b>22.07.19</b>	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		73G-3G 89,78G-9,72G-9,73G-9,73G-9,92G- <del>89,53G</del> -9,53G-9,32G-9,32G-9,32G-9,33G-9,21G	74,74 89,94	G G	2,71 3,33	2,71 3,33
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 0,012%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(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	29.06.20	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,25G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G	105,27	G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		108,7G-8,68G-8,68G-8,68G-8,68G-8,68G- <del>108,68G</del> -8,68G-8,68G-8,68G-8,68G-8,68G	108,7	G	0,02	0,02
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,79G-1,79G-1,77G-1,79G-1,79G- <del>111,79G</del> -1,79G-1,79G-1,81G-1,8G-1,8G	111,83	G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,31 G	1,21	1,21
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)		99,21G-9,14G	99,09 G	1,23	1,23
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		101,66G-1,95G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkredit A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		97,92G-8,04G	97,78 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)		101,02G-1,04G	101,02 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)		100,63G-0,67G	100,64 G	0,09	0,09
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,28G-0,28G	100,27 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)		108,55G-8,53G-8,52G-8,53G-8,53G-8,54G- <b>/108,54G</b> -8,53G-8,53G-8,54G-8,54G-8,55G-8,54G	108,55 G		
Euro	1.000	<b>18.06.19</b>	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,67 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)		109,23G-9,23G-9,23G-9,23G-9,23G-9,22G- <b>/109,22G</b> -9,23G-9,24G-9,24G-9,24G-9,24G-9,24G	109,25 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)		106,85G-6,84G-6,85G- <b>/106,85G</b> -6,85G-6,86G-6,87G-6,87G-6,87G	106,86 G	0,03	0,03
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G- <b>/100,44G</b> -0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 18.02.19-16.05.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,6G-0,58G-0,58G-0,6G-0,58G- <b>/100,58G</b> -0,58G-0,58G-0,58G-0,6G	100,57 G	-0,22	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		101,27G-1,33G	101,32 G	0,43	0,43
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	<b>DO &amp; CO AG</b> <b>Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103,8G-3,58G-3,6G-3,6G- <b>/103,6G</b> -3,6G-3G-3G-3G-3G-3G	103,58 G	1,6	1,6
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New]</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		98,5G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,5 G	3,63	3,63
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik</b> <b>Registered Bonds</b> 5,95%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		102,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	102,98 G	5,58	5,57
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		102,07G-2,07G-2,07G-2,07G-2,07G-1,97G-2,21G-2,22G-2,23G-2,26G-2,25G	101,92 G	6,78	6,78
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		100,53G-0,51G-0,51G-0,45G-0,54G-0,62G-0,62G-0,64G-0,63G-0,63G	100,49 G	5,45	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		94,25G-4,63G	94 G	8,26	8,23
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	<b>Dover Corp. Registered Notes</b> 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,23G-3,29G-3,29G-3,28G- <del>103,29G</del> -3,29G-3,29G-3,29G-3,29G-3,3G-3,3G	103,31 G	0,24	0,24
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	<b>DP World Ltd. Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,53G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G	99,52 G	3,67	3,66
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	<b>DTE Energy Co. Registered Notes</b> 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,13G-8,99G-8,88G-8,88G-8,88G-8,88G-9,01G-9,01G-9,01G-9,01G	98,73 G	3,01	3,01
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	100,36G-0,34G	100,37 G	3,65	3,64
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	98,98G-8,19G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	97,81 G	3,98	3,98
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,9G-9,9G-9,9G-9,9G- <del>99,9G</del> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	3,94	3,94
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,18G-5,17G-5,17G-5,16G-5,17G- <del>105,27G</del> -5,28G-5,27G-5,29G-5,29G-5,28G	105,18 G	4,4	4,4
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	<b>Dubai, Government of... Medium - Term Notes</b> 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,97G-6,97G-7,01G-7,01G- <del>107,01G</del> -7,01G-7,01G-7,01G-7,01G-7,02G-7,02G	107 G	3,24	3,24
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	<b>Dufry Finance S.C.A. Registered Notes</b> 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,56G-3,58G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,5 G	3,65	3,65
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		101,19G-1,15G	101,19 G	2,29	2,29
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. [New] Registered Notes</b> 2,4%, v. 10.08.17(22), DL-Notes 2017(17/22)		97,19G-7,19G-7,18G-7,18G-7,32G-7,4G-7,42G-7,42G-7,42G	97,46 G	3,22	3,21
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,84G-5,79G-5,84G-5,83G-5,9G-5,86G-5,87G	95,99 G	3,76	3,76
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		91,12G-2,4G-2,33G-1,98G-1,84G-2,03G	92,76 G	4,5	4,49
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		101,63G-2,16G	102,01 G	3,46	3,46
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	<b>Duke Realty L.P. Registered Notes</b> 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		100,7G-0,7G	100,73 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	<b>Dürr AG Anleihen</b> 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,61G-3,61G-3,57G-3,57G-3,57G- <b>103,57G</b> -3,53G-3,53G-3,54G-3,56G-3,67G-3,67G	103,65 G	1,1	1,1
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	<b>Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe</b> 2,6%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	110,92G	110,92 G	0,22	0,22
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	<b>DVB Bank SE Floating Rate Medium -Term Notes</b> 0,592%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,23G-0,23G	100,23 G	0,35	0,35
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,71G	100,7 G	1,1	1,09
Euro	100.000	11.11.19	11.11.	A13SJJ	XS1135782628			100,58G-0,58G-0,58G-0,58G- <b>100,58G</b> -0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59 G	0,05	0,05
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,51G-0,54G	100,55 G	0,62	0,62
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,92G-1G-1G-1G-1G-1G-1G-1G-1G	101,01 G	0,38	0,38
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		101,46G-1,47G	101,47 G	0,67	0,67
Euro	100.000	<b>18.03.19</b>	18.03.	A1TM7M	XS0906393151			100,06G	100,06 G	0,96	0,95
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,99G	102,01 G	0,96	0,96
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			103,27G-3,27G-3,27G-3,27G- <b>103,27G</b> -3,29G-3,3G-3,29G-3,3G-3,31G-3,32G	103,29 G	0,48	0,48
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,61G-0,66G	100,64 G	1,09	1,09
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	99,76 G	0,85	0,85
Euro	100.000	<b>29.07.19</b>	29.07.	A161XJ	XS1267056890	<b>DVB Bank SE Medium - Term Notes</b> 1%, v. 29.07.15(19), MTN v.2015(2019)		100,46G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G		
Euro	1.000	11.01.21	11.01.	A13SJJ	XS1165445807	<b>DVB Bank SE Subordinated Medium - Term Notes</b> 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	2,27	2,27
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	102,49G-2,49G-2,49G-2,49G- <b>102,49G</b> -2,49G-2,49G-2,49G-2,49G-2,49G	102,5 G	0,19	0,19
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,07G-3,07G-3,07G-3,07G- <b>103,07G</b> -3,07G-3,07G-3,07G-3,07G-3,07G	103,07 G	0,31	0,31
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,37G-1,32G-1,32G-1,32G-1,32G- <b>101,32G</b> -1,32G-1,32G-1,32G-1,32G-1,32G	101,39 G	1,26	1,26
Euro	1.000	<b>25.03.19</b>	25.03.	DZ1JXD	DE000DZ1JXD0	3%, v. 03.07.13(19), Credit Linked v.13(19)AXA	E 8490	100,16G-0,15G-0,15G-0,15G-0,15G-0,15G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G	1,05	1,04



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,71 G	0,1	0,1
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen</b> Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 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-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	96,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	96,31 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 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	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,82 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	99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,24 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	98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,56 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	97,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	97,57 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes</b> 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)		79,9G-9,52G-9,52G-8,05G-79,9G-9,9G-7,01G-7,01G-7,01G-7,01G-7,01G	79,9 G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,41G-2,42G-2,41G-2,41G-102,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G	102,42 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	100,86G-0,86G	100,86 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	101,52G-101,51G-1,51G	101,52 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	99,06G-9,06G-9,02G-9,05G-9,06G-9,07G-9,06G-9,09G-9,09G-9,1G	99,09 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	100,66G-0,68G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,62 G	0,41	0,41
Euro	100.000	<b>05.07.19</b>	05.07.	313955	DE0003139556	<b>DZ PRIVATBANK S.A.</b> <b>Nachrangige Teilschuldverschreibungen</b> 6,1%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	99,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,8 G	6,59	6,45
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,95%, v. 24.08.17(22), DL-Notes 2017(17/22)		97,52G-7,53G-7,51G-7,57G-7,51G-7,75G-7,74G-7,69G-7,81G-7,77G	97,72 G	3,67	3,66
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,17G-4,68G-4,63G-4,72G-4,77G-2,79G-4,19G-4,24G-4,81G	94,13 G	4,59	4,59
US\$	1.000	15.01.21	15.JJ	A1A1NW	US263534CB38	<b>E.I. Du Pont de Nemours &amp; Co.</b> <b>Registered Notes</b> 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21)		101,01G-1,2G	101,2 G	2,99	2,98
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37	2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		98,51G-8,77G	98,62 G	3,16	3,16
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		106,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,91 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,45G-0,45G-0,44G-0,44G-0,47G-0,48G-0,48G-0,49G-0,48G-0,46G	100,45 G	0,19	0,19
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)		101,43G-1,45G-1,42G-1,43G-1,43G-1,46G-1,45G-1,46G	101,51 G	0,59	0,59
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)		100,98G-1,07G	101,14 G	1,51	1,51
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		100,19G-0,22G-0,17G-0,13G-0,17G-0,16G-0,14G-0,17G-0,17G	100,22 G	1,09	1,09
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc.</b> <b>Floating Rate Notes</b> 3,6205%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,22G-9,18G-9,17G-9,17G-9,1G-9,22G-9,23G-9,22G-9,22G-9,22G	99,19 G	3,89	3,89
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc.</b> <b>Registered Notes</b> 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)		101,22G-1,41G	101,34 G	3,33	3,33
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,93G-8,81G-8,81G-8,79G-8,84G-8,74G-8,85G-8,8G-8,81G-8,82G-8,83G	98,87 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)		96,74G-6,95G-6,92G-6,94G-7,08G-7,14G-7,11G-7,15G-7,15G-7,15G	96,98 G	3,56	3,56
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,63G-5,96G-5,76G-5,9G-6,01G-5,95G-5,95G-6,06G	95,96 G	4,21	4,21
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22)		97,59G-7,73G	97,86 G	3,34	3,34
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		79,91G	79,88 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	<b>eBay Inc. Registered Notes</b> 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,26G-9,28G-9,27G- <del>99,29G</del> -9,29G-9,28G- 9,27G-9,3G-9,28G-9,28G	99,28 G	3,21	3,21
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		98,99G-8,94G-8,77G- 8,83G- <del>98,82G</del> -8,89G- 8,81G-8,96G-8,85G-8,99G	99,1 G	3,69	3,69
US\$	1.000	<b>01.08.19</b>	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,67G-9,63G-9,63G- 9,61G-9,63G-9,66G-9,66G- 9,66G-9,66G	99,67 G	3,03	3
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,44G-0,75G	100,25 G	2,18	2,17
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,14G-2,19G-2,26G- 2,28G-2,3G-2,31G-2,32G- 2,33G-2,33G	102,34 G	0,52	0,52
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		116,13G-6,35G	116,36 G	6,18	6,17
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		104,4G-4,4G-4,41G-4,43G- 4,52G-4,73G-4,73G-4,73G- 4,69G-4,69G	104,41 G	4,67	4,66
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		99,68G-100,16G	99,43 G	5,95	5,95
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		98,83G-8,57G-8,55G-8,6G- <del>98,57G</del> -8,61G-8,77G- 8,89G-8,95G-8,95G-8,95G- 8,83G	98,83 G	4,4	4,4
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	<b>Ecuador, Republik Registered Bonds</b> 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		43,1G	43,1 G	27,11	27
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	<b>Ecuador, Republik Treasury Notes</b> 9,65%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		101,82G-1,87G-1,87G- 1,87G-1,72G-2,14G-2,12G- 2,14G-2,14G-2,14G-2,14G	100,77 G	9,47	9,46
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		96,9G-6,67G	96,67 G	8,93	8,92
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		101,29G-1,2G	101,13 G	1,71	1,71
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		100,82G-0,73G-0,73G- 0,71G-0,71G-0,71G-0,71G- 0,72G-0,72G-0,72G	100,71 G	1,25	1,25
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		101,83G-1,82G	101,94 G	1,6	1,6
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		106,21G-6,48G	106,33 G	5,03	5,02
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		105,51G- <del>105,49G</del> -5,49G	105,5 G	0,02	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)		100,84G-0,78G	100,84 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)		104,59G-4,65G-4,63G- 4,63G-4,63G-4,63G-4,66G- 4,66G-4,65G-4,64G	104,71 G	0,84	0,84
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		98,28G-8,32G	98,32 G	1,71	1,71
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		107,5G-7,48G-7,48G- 7,48G-7,48G- <del>107,48G</del> - 7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G	107,49 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	<b>EDP Finance B.V. Medium - Term Notes</b> 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,48G-7,48G-7,44G-7,44G-7,44G- <del>107,44G</del> -7,44G-7,46G-7,46G-7,47G-7,45G-7,45G	107,47 G	0,19	0,19
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		104,38G-4,37G	104,42 G	1,26	1,26
Euro	1.000	<b>15.04.19</b>	15.04.	A1ZGRH	XS1057345651	2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		100,36G-0,36G-0,36G-0,36G- <del>100,32G</del> -0,34G-0,34G-0,34G-0,32G-0,32G	100,35 G	0,22	0,22
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,48G-6,52G-6,53G- <del>106,54G</del> -6,54G-6,54G-6,55G-6,55G-6,55G	106,57 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)		103,36G-3,34G	103,33 G	1,34	1,34
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		96,8G-6,8G-6,82G-6,82G-6,82G-6,82G-6,77G-6,8G-6,78G-6,78G	96,83 G	4,35	4,34
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		101G-1,23G	101,35 G	4,18	4,18
£	1.000	<b>28.03.19</b>	28.03.	A1G2X4	XS0764313291	<b>EE Finance PLC Medium - Term Notes</b> 4 3/8%, v. 28.03.12(19), LS-Medium-Term Notes 2012(19)		100,27G-0,24G-0,22G-0,22G- <del>100,23G</del> -0,22G-0,22G-0,22G-0,22G-0,22G	100,21 G	1,76	1,75
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		95G-5,5G	95 G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	<b>Egger Holzwerkstoffe GmbH Anleihen</b> 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		101,98G-2,37G-2,38G-2,38G- <del>102,38G</del> -2,38G-2,37G-2,37G-2,39G-2,39G	101,98 G	0,46	0,46
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,69G-0,71G-0,72G-0,74G-0,69G-0,74G-0,71G-0,69G-0,71G-0,74G	100,7 G	0,23	0,23
Euro	1.000	<b>19.06.19</b>	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,73G-0,72G-0,72G-0,72G-0,72G-0,72G- <del>100,72G</del> -0,72G-0,72G-0,72G	100,72 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)		107,96G-7,9G-7,9G-7,9G-7,9G- <del>107,9G</del> -7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,89 G	0,11	0,11
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)		103,36G-3,38G-3,37G-3,38G- <del>103,38G</del> -3,38G-3,38G-3,38G-3,38G	103,38 G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		101G-1G-1G-1G-1G-1G-1G-1G-1G	100,61 G	8,19	8,18
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		100,16G-0,28G-0,28G-0,29G- <del>100,27G</del> -0,27G-0,39G-0,41G-0,36G-0,4G	100,14 G	7,75	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	<b>El Salvador, Republik Registered Notes</b> 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		109,02G-9,05G-8,01G-8,13G-8,96G-8,93G-9,02G-9,1G-8,34G-8,37G	109,05 G	7,56	7,57
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		95,69G-5,67G-5,66G-5,71G- <del>95,72G</del> -5,73G-5,76G-5,79G-5,83G-5,81G-5,82G	95,64 G	6,85	6,85
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		144,2G-4,13G-3,89G-3,87G- <del>143,91G</del> -3,95G-3,89G-3,99G-3,92G-3,88G	144,36 G	2	2
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		111,72G- <del>111,7G</del> -1,7G	111,72 G	0,12	0,12
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		106,89G-6,89G-6,88G-6,88G- <del>106,88G</del> -6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	106,9 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		100,19G-0,06G-0G-0,01G-0,02G-0,01G-0,05G-0,05G	100,16 G	0,99	0,99
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)		93,61G-4,09G-4,15G-4,18G-4,29G-4,22G-4,23G	94,66 G	2,28	2,28
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		118,88G-8,83G- <del>118,87G</del> -8,94G-8,94G-9G-8,9G-8,91G	119 G	1,06	1,06
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		133,45G-3,46G-3,33G-2,96G- <del>133,03G</del> -3,04G-3,11G-3,01G-3,19G-3,15G-3,09G	133,81 G	2,5	2,5
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,73G-1,68G- <del>121,69G</del> -1,68G-1,69G-1,69G-1,73G-1,71G-1,72G	121,82 G	0,62	0,62
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		130,51G-0,47G-0,39G-0,41G- <del>130,4G</del> -0,43G-0,43G-0,42G-0,47G-0,51G-0,46G	130,68 G	1,62	1,62
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		121,97G-1,87G-1,81G-1,84G- <del>121,83G</del> -1,83G-1,83G-1,84G-1,84G-1,86G-1,86G	121,91 G	1,26	1,26
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,61G-9,62G-9,6G-9,6G- <del>109,61G</del> -9,62G-9,6G-9,6G-9,61G-9,64G-9,64G	109,68 G	0,34	0,34
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,63G-0,66G-0,68G-0,66G- <del>110,67G</del> -0,68G-0,67G-0,68G-0,68G-0,7G-0,66G	110,73 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)		104,69G-4,71G-4,74G-4,73G- <del>104,73G</del> -4,71G-4,71G-4,74G-4,74G-4,75G-4,74G	104,74 G	0,06	0,06
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		102,67G-2,5G	102,7 G	1,76	1,76
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		128,6G-8,6G-8,6G-8,6G- <del>128,6G</del> -8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	128,3 G	3,36	3,36
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		99,42G-9,45G-9,41G-9,42G-9,4G-9,42G-9,46G-9,43G	99,45 G	3,76	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,2G-9,2G-9,17G-9,17G-9,17G-9,18G-9,2G-9,13G-9,15G-9,15G-9,14G	99,17	G	2,91	2,91
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		98,56G-8,56G-8,56G-8,56G-8,56G-8,32G-8,24G-8,32G-8,18G	98,57	G	5,07	5,07
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	100,62	G	6,03	6,03
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		106,79G-6,85G-6,88G-6,88G-106,89G-6,88G-6,9G-6,92G-7,04G-7,04G	106,79	G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,79G-2,81G-2,8G-2,8G-102,81G-2,8G-2,8G-2,8G-2,82G-2,83G-2,83G	102,8	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.)		101,57G-1,82G	101,57	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.)		104,97G-5,08G-5,11G-5,12G-105,1G-5,09G-5,11G-5,13G-5,16G-5,17G-5,18G	105,03	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.)		102,8G-2,87G-2,92G-2,93G-102,94G-2,94G-2,96G-2,99G-3,25G-3,35G-3,35G	102,83	G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		98G-8,25G-8,25G-8,25G-8,25G-8,25G-8,55G-8,55G-8,53G-8,67G	98	G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		95,61G-5,92G	95,57	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		100,14G-0,6G	99,96	G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,43G-4,5G-4,5G-4,5G-4,5G-104,5G-4,5G-4,5G-4,5G	104,51	G	0,37	0,37
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,97G-8,01G	98,14	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)		102,67G-2,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G	102,82	G	0,15	0,15
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		106,16G-6,01G-6,03G-5,98G-5,98G-5,99G-5,99G-6G-6G-6G	106,2	G	0,77	0,77
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		108,76G-8,61G-8,63G-8,55G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G	108,67	G	1,3	1,3
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		99,69G-9,68G	99,77	G	3,44	3,44
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		99,46G	99,66	G	3,95	3,95
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		98,7G	98,96	G	4,07	4,07
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		99,13G	99,42	G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia System Operator S.A./N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		115,33G-5,35G-5,26G-5,29G- <b>115,3G</b> -5,3G-5,31G-5,29G-5,33G-5,37G-5,35G	115,47 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)		113,96G-3,81G-3,85G- <b>113,89G</b> -3,87G-3,88G-3,86G-3,87G	114,06 G	1,51	1,51
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia System Operator S.A./N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		102,12G-2,15G	102,05 G	1,05	1,05
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		101,28G-1,4G	101,22 G	1,51	1,51
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)		100,92G-1,05G	100,92 G	2,71	2,71
Euro	1.000	30.04.22	30.AO	A1Z0VA	XS1225112272	<b>Elis S.A. Registered Notes</b> 3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,83G-0,83G-0,83G-0,82G-0,83G-0,82G-0,82G-0,82G-0,83G	100,82 G	2,74	2,74
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		100,01G-99,93G-9,92G-9,94G-9,94G-9,94G-9,98G-9,97G-9,97G	100,05 G	0,88	0,88
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,32G-1,31G	101,32 G	0,08	0,08
£	1.000	<b>15.06.19</b>	15.JD	A1G6CU	XS0794785633	<b>Elli Finance [UK] PLC Senior Notes</b> 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,37G-2,37G-2,37G- <b>92,37G</b> -2,37G-2,37G-2,37G-2,37G-2,37G	92,37 G	18,59	18,59
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		101,9G-1,9G	101,77 G	2,88	2,88
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,71G-3,73G-3,74G-3,73G- <b>103,74G</b> -3,74G-3,74G-3,74G-3,75G-3,74G-3,74G	103,76 G	0,12	0,12
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		106,78G-6,82G	106,78 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		101,02G-1G	101,02 G	3,32	3,32
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,15%, v. 15.06.12(22), DL-Notes 2012(12/22)		103,38G-3,71G-3,7G-3,68G- <b>103,67G</b> -3,77G-3,8G-3,81G-3,82G-3,81G-3,81G	103,77 G	3,94	3,94
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 2,65%, v. 06.06.13(20), DL-Notes 2013(13/20)		98,02G-8,62G	97,77 G	3,81	3,8
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		95G-5,8G	94,9 G	4,52	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.19	08.AO	A0T8NN	XS0422754258	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 6 3/4%, v. 08.04.09(19), DL-Med.-T. Nts 2009(19) Reg.S		100,61G-0,46G-0,46G-0,46G- <del>100,46G</del> -0,46G-0,45G-0,44G-0,44G-0,44G	100,48 G	2,84	2,8
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		105,44G-5,19G 102,34G-2,5G	105,42 G 102,52 G	4,09 0,92	4,09 0,92
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	<b>Emirates NBD PJSC Registered Notes</b> 4,85%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		106,51G-6,51G 104,04G-4,04G	106,49 G 104,12 G	3,99 3,34	3,99 3,34
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,38G-3,37G-3,36G-3,36G- <del>103,36G</del> -3,36G-3,37G-3,37G-3,37G-3,37G	103,39 G	0,28	0,28
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,28G-0,28G	110,27 G	1,27	1,27
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		97,72G-9,3G-7,72G-7,72G- <del>97,72G</del> -7,72G-7,72G-7,72G-7,92G-7,92G-7,92G	97,77 G	10,71	10,68
US\$	1.000	04.02.21	04.FA	A1GL73	USP37149AN42	<b>Empresas ICA S.A.B. de C.V. Guaranteed Registered Notes</b> 8,9%, v. 04.02.11(21), DL-Notes 2011(11/21) Reg.S		15,84G-2,94G-2,94G-2,94G- <del>15,84G</del> -3,36G-2,94G-2,94G-2,94G-2,97G-2,97G	12,94 G	131,48	131,48
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,71G-5,71G-5,66G-5,66G-5,67G-5,74G-5,78G-5,82G	95,72 G	5,1	5,1
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	102,13G 98,82G-8,74G-8,69G-8,7G-8,71G-8,73G-8,77G-8,76G-8,78G	102,07 G 98,81 G	1,13 0,92	1,13 0,92
Euro	100.000	11.04.22	11.04.	A1ZFLL	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,62G-7,58G-7,56G-7,57G- <del>107,57G</del> -7,57G-7,58G-7,58G-7,6G-7,57G-7,57G	107,62 G	0,07	0,07
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,78G-2,78G	102,78 G	0,31	0,31
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	97,21G-6,78G-6,78G-6,78G-6,78G-6,97G-6,98G-6,95G-6,93G-6,93G	95,74 G	6,29	6,29
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		103,88G-3,88G-4G-4G- <del>104G</del> -4G-4G-4G-4G-4G-4G	103,88 G	3,46	3,46
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPFK	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		101,79G-1,79G 104,32G-4,55G	101,69 G 104,28 G	5,03 3,2	5,03 3,2



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019		Einheitspreis 22.02.2019		Rendite nach	
												ISMA	B/F
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		124,8G-4,92G-4,86G-4,89G- <b>124,89G</b> -4,91G-4,91G-4,75G-4,75G	125	G	0,58	0,58	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		165,03G-4,95G-4,71G-4,8G- <b>164,88G</b> -4,82G-4,96G	165,28	G	2,15	2,15	
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)		112,85G-2,78G- <b>112,79G</b> -2,78G-2,78G-2,79G-2,84G-2,81G-2,78G	112,91	G	0,69	0,69	
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)		104,26G-3,24G	104,46	G	1,62	1,62	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		102,37G-2,54G	102,27	G	4,59	4,59	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		102,97G	103,09	G	5,83	5,83	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		120,56G- <b>120,54G</b> -0,56G	120,55	G	0,68	0,68	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			100,25G-0,25G	100,32	G	0,95	0,95	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			99,64G-9,64G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,64	G	0,62	0,62	
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)		97,31G	97,34	G	1,5	1,5	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,78G-6,84G- <b>116,84G</b> -6,83G-6,84G-6,84G-6,85G	116,85	G	0,23	0,23	
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		104,98G-4,98G-5,01G-5,02G-5,02G- <b>105,02G</b> -5,02G-5,03G-5,02G-5,02G-5,01G-5,01G	105,03	G	0,05	0,05	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,76G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G	111,85	G	0,02	0,02	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		118,41G-8,41G-8,39G-8,39G- <b>118,4G</b> -8,39G-8,41G-8,42G-8,45G-8,42G-8,42G	118,45	G	0,38	0,38	
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		100,21G-0,22G	100,27	G	2,09	2,09	
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980			103,07G-3,02G-3,03G-3,03G- <b>103,03G</b> -3,03G-3,03G-3,04G-3,04G-3,05G-3,04G	103,03	G	0,37	0,37	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		89,52G-9,52G	89,52	G	6,97	6,96	
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	<b>Energy Transfer L.P. Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		101,74G-2,08G-2,82G-2,82G-1,96G-1,98G-2,72G-2,72G-2,74G-2G	101,9	G	5,27	5,26	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		102,11G	102,48	G	5,7	5,7	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			101,41G-1,75G	101,63	G	4,77	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	5,26	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)		103,42G-2,9G	103,94	G	3,61	3,6
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G	100	G	4,5	4,5
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	<b>Enexis Holding N.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103,16G-3,15G-3,16G-3,15G- <del>103,15G</del> -3,15G-3,15G-3,16G-3,16G-3,16G-3,16G	103,18	G	0,03	0,03
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A.</b> <b>Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		112G- <del>112,08G</del> -2,08G	112,1	G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,07G-2,09G	102,1	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)		104,92G-4,79G	104,9	G	0,95	0,95
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)		100,25G	100,24	G	0,31	0,31
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		104,22G	104,06	G	1,73	1,73
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		111,92G-1,97G- <del>111,97G</del> -1,99G-2G-1,99G-1,99G	112,02	G	0,19	0,19
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		110,8G- <del>110,87G</del> -0,87G	110,87	G	0,22	0,22
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,56G-8,57G-8,58G- <del>108,59G</del> -8,59G-8,59G-8,61G-8,6G-8,6G	108,64	G	0,09	0,09
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		169,93G-9,91G-70,07G-0,07G-0,15G- <del>170,25G</del> -69,94G-9,8G-70,13G-69,89G	170,82	G	3,44	3,44
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,87G-2,87G-2,85G-2,85G- <del>102,85G</del> -2,85G-2,85G-2,85G-2,85G-2,85G	102,86	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)		111,16G-1,11G-1,11G-1,1G- <del>111,1G</del> -1,1G-1,1G-1,1G-1,14G-1,14G-1,14G	111,11	G	0,78	0,78
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,7G-1,73G-1,73G-1,73G- <del>101,73G</del> -1,73G-1,73G-1,73G-1,72G	101,73	G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,45G-9,43G-9,44G-9,42G- <del>99,44G</del> -9,44G-9,42G-9,41G-9,41G-9,43G-9,41G	99,44	G	3,07	3,07
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		107,59G-7,6G-7,61G-7,62G- <del>107,63G</del> -7,61G-7,64G-7,67G-7,71G-7,71G-7,71G	107,58	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	100G-0,01G-99,99G-9,99G-100G- <del>99,95G</del> -9,95G-9,96G-9,96G-9,99G-9,99G-100,01G-0,05G	100,01	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	104,93G- <del>104,91G</del> -4,93G	104,88	G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		100,61G-0,61G	100,59	G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.26 15.03.25	01.FA 15.MS	A19U10 A1ZYDN	US29358QAH20 US29358QAE98	<b>Enso PLC Registered Notes</b> 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25)		83,04G-4,51G 75,94G-7,18G	84,02 G 77,15 G	11,3 10,64	11,3 10,64
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		91,53G-1,02G-0,96G- 0,99G-1,37G-1,37G-1,32G- 1,34G	91,53 G	3,99	3,99
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		111,85G-2,46G-2,46G- 2,46G-2,46G-2,54G-2,54G- 2,54G-2,54G-2,54G	112,62 G	4,85	4,85
US\$ US\$ US\$	1.000 1.000 1.000	01.02.22 16.10.28 01.02.49	01.FA 16.AO 01.FA	A2RSUB A2RSUC A2RSUD	US29379VBS16 US29379VBT98 US29379VBU61	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		101,04G-1,04G 102,47G-2,54G 102,63G-2,66G	101,03 G 102,75 G 102,71 G	3,15 3,87 4,69	3,15 3,87 4,69
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,57G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G	101,4 G	1,69	1,69
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	<b>EP Energy A.S. Guaranteed Notes</b> 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		103,74G-3,72G-3,72G- 3,72G-3,73G-103,73G/- 3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G	103,66 G	0,36	0,36
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		93,52G-3,62G	93,58 G	3,01	3,01
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,95%, v. 25.05.18(23), DL-Notes 2018(18/23)		100,22G-0,4G	100,72 G	3,88	3,88
Euro Euro	1.000 1.000	01.02.26 15.03.24	01.FA 15.MS	A19TP3 A19XFP	XS1734328799 XS1788558754	<b>Equinix Inc. Registered Notes</b> 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		98,83G-9,68G 101,64G-1,7G	98,68 G 101,63 G	2,95 2,53	2,95 2,53
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA Floating Rate Medium -Term Notes</b> zinsv. v. 18.02.19-16.05.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,08G-0,08G	100,08 G	-0,17	
US\$ US\$	1.000 1.000	10.09.28 23.11.41	10.MS 23.MN	A195RL A1GXMH	US29446MAB81 US85771PAE25	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		101,87G 102,99G-2,99G-2,48G- 2,45G-2,45G-2,46G-2,38G- 2,3G-2,27G-2,27G-2,5G	101,89 G 103,02 G	3,42 4,12	3,42 4,12
US\$ US\$	1.000 1.000	17.01.23 15.01.24	17.JJ 15.JJ	A1HCYK A1HKW4	US85771PAG72 US85771PAK84	2,45%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,65%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,2G-8,24G 98,59G-8,43G-8,41G- 8,43G-98,42G/-8,4G- 8,66G-8,66G-8,69G-8,56G- 8,59G	98,25 G 98,67 G	2,95 2,98	2,95 2,98
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,06G-3,05G	103,08 G	3,06	3,06
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		111,36G-1,36G-1,36G- 1,35G-111,35G/-1,35G- 1,35G-1,36G-1,36G-1,37G- 1,36G	111,39 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		100,28G-0,32G-0,26G-0,26G-0,28G-0,29G-0,31G-0,35G-0,34G	100,39 G	0,7	0,7
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)		101,83G-1,87G-1,91G-1,9G-1,95G	102,07 G	1,5	1,5
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,1G-103,09G/-3,1G	103,11 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)		113,96G-3,96G-3,93G-3,93G-3,91G-113,94G/-3,92G-3,97G-3,96G-3,96G-4,01G-3,98G	114,15 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)		102,33G-2,33G	102,33 G	0,28	0,28
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		101,18G-1,24G	101,35 G	3,03	3,03
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		89,72G-9,68G-9,62G-9,62G-9,62G-9,49G-9,49G-9,49G-9,53G-9,53G	89,93 G	4,95	4,95
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		94,17G-4,17G-4,15G-4,17G-4,14G-4,15G-4,18G-4,15G-4,16G	94,18 G	4,13	4,12
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24)		90,79G-3,64G	90,11 G	5,69	5,69
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		101,17G-1,17G-1,17G-1,17G-1,17G-109,02G/-101,42G-1,2G-1,21G-1,42G-1,44G	100,92 G	3,6	3,59
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,13G-6,35G-6,37G-6,32G-116,35G/-6,35G-6,35G-6,35G-6,36G-6,36G-6,36G	116,44 G	0,87	0,87
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	<b>Erste Abwicklungsanstalt Medium - Term Notes</b> 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,09G	99,08 G	2,76	2,75
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	0,92	0,92
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,46G-0,45G-0,45G-0,45G-0,45G-110,45G/-0,45G-0,45G-0,45G-0,45G-0,45G	110,45 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)		102,71G-2,75G	102,66 G	0,28	0,28
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)		102,15G-2,16G	102,16 G	0,07	0,07
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		100,71G-0,66G-0,63G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,6 G	0,54	0,54
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)		100,92G-0,9G	100,8 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	<b>Erste Group Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,88	G		
Euro	100.000	<b>13.05.19</b>	13.05.	EB0CCZ	XS0993272862	<b>Erste Group Bank AG</b> <b>Medium - Term Notes</b> 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42	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		101,78G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,31	G	0,63	0,63
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	<b>Erste Group Bank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 28.12.18-27.03.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		101,8G-1,8G	101,8	G	2,5	2,49
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		101,85G-1,85G	101,85	G	2,53	2,53
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.02.19-19.05.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		103,9G-3,9G	103,9	G	2,35	2,35
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.)		114,79G-4,88G	114,78	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.)		107,63G-7,63G	107,63	G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG</b> <b>Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,11G-1,13G-1,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	121,16	G	1,13	1,13
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		108,2G-7,87G	107,82	G	2,69	2,69
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC</b> <b>Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		102,38G-2,41G	102,54	G	1,66	1,66
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)		103,49G-3,44G	103,3	G	1,38	1,38
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	103,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,18	G	0,06	0,06
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113,44G-3,35G-3,31G-3,35G-3,35G-113,34G-3,33G-3,37G-3,4G-3,4G-3,39G-3,39G	113,44	G	0,69	0,69
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)		107,11G-7,11G	107,18	G	1,22	1,22
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited</b> <b>Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		99,69G-9,69G	99,69	G	6,95	6,93
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited</b> <b>Medium - Term Notes</b> 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,8G-5,05G	103,8	G	7,84	7,83
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited</b> <b>Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		30,77G-1,55G-1,55G-0,99G-1,15G-1,15G-1,12G-1,15G-1,41G-1,41G	30,45	G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,48G-5,53G-5,58G-5,72G-15,77G-5,77G-5,77G-5,77G-5,77G-5,77G	15,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		103,1G-3,08G-3,08G-3,08G- <b>/103,07G/</b> -3,07G-3,07G-3,07G-3,07G-3,08G-3,08G	103,09	G	0,29	0,29
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		108,83G-8,8G-8,78G-8,76G- <b>/108,74G/</b> -8,74G-8,76G-8,76G-8,76G-8,79G-8,79G	108,83	G	0,62	0,62
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		100,71G-0,71G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G	100,7	G	0,19	0,19
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,83G-8,85G-8,87G- <b>/108,87G/</b> -8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	108,89	G	0,41	0,41
skr	1.000	<b>10.06.19</b>	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	1,13	1,13
Euro	1.000	05.03.20	05.03.	A1ZX0H	XS1198115898	0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20)		100,32G-0,32G	100,32	G	0,19	0,19
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		109,52G-9,52G	109,46	G	3,42	3,42
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 1,889%, zinsv. v. 20.12.18-19.03.19, EO-FLR Nts 2005(15/Und.)		86,99G-90,18G	90,19	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,14G-2,14G	102,04	G	1,45	1,45
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,34G-2,37G	102,36	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,59G-0,61G	100,56	G	0,36	0,36
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		102,1G-2,04G-2,07G-2,13G-2,13G-2,13G-2,19G-2,16G-2,16G-2,16G	102,22	G	0,84	0,84
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)		103,06G- <b>/103,05G/</b> -3,05G	103,06	G		
A\$	5.000	30.06.20	30.JD	A0GHYC	AU300EF20086	5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		104,38G-4,35G-4,35G-4,35G- <b>/104,35G/</b> -4,35G-4,35G-4,35G-4,35G-4,35G	104,41	G	2,2	2,2
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,38G-1,38G-1,37G-1,37G-1,37G- <b>/111,36G/</b> -1,35G-1,35G-1,36G-1,35G-1,36G	111,5	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)		100,85G-0,86G	100,85	G	0,04	0,04
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		110,97G-0,97G-0,99G-0,98G- <b>/110,98G/</b> -0,98G-0,99G-0,98G-0,99G-0,99G-0,99G	111	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G	98,88 G	2,66	2,65
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		98,36G-9,86G-9,83G-9,83G-9,83G-9,73G-9,8G-9,8G-9,76G-9,83G-9,77G	99,89 G	3,44	3,44
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		98,98G-8,97G	98,98 G	2,62	2,62
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		93,74G-3,84G	94,22 G	3,39	3,39
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		84,17G-4,25G	84,25 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646	7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.)		103,57G-3,57G	103,63 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.)		98,35G-8,42G	98,23 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		105,6G-5,49G-5,5G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,48G	105,47 G	0,97	0,97
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,71G-4,71G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G	104,71 G	0,61	0,61
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		100,95G-0,97G	101,07 G	1,39	1,39
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,2G-6,19G-6,19G-6,2G-106,19G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G	106,2 G	0,12	0,12
Euro	1.000	<b>10.05.19</b>	10.05.	A0VUCF	EU000A0VUCF1	<b>Europäische Union Medium - Term Notes</b> 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)		100,75G-0,75G-0,75G-0,75G-100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,76 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)		100,05G-0,11G	100,04 G	0,74	0,74
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		131,46G-1,28G-1,32G-1,32G-131,4G-1,41G-1,38G-1,48G-1,45G-1,47G	131,53 G	0,83	0,83
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		138,51G-8,36G-138,44G-8,49G-8,48G	138,58 G	1,13	1,13
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,32G-9,36G-9,35G-9,35G-109,36G-9,36G-9,36G-9,36G-9,37G-9,36G-9,37G	109,38 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)		121,54G-1,49G-1,41G-1,45G-121,49G-1,5G-1,55G-1,52G-1,55G	121,58 G	0,45	0,45
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,75G-8,76G-8,75G-8,75G-108,76G-8,76G-8,76G-8,76G-8,76G-8,76G	108,77 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)		107,88G-7,88G-7,87G-7,87G-107,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,88G	107,9 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		120,29G-120,29G-0,3G-0,33G-0,32G-0,32G-0,34G	120,35 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	<b>Europäische Union Medium - Term Notes</b> 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		150,23G-0,14G-49,88G- <b>150,06G</b> -0,08G-0,1G- 0,02G-0,18G-0,12G-0,18G	150,3 G	1,24	1,24
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		117,6G-7,58G-7,57G- 7,61G- <b>117,63G</b> -7,65G- 7,58G-7,7G-7,7G	117,66 G	0,42	0,42
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	100,94G-0,94G	100,94 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)		103,18G-3,14G	103,15 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)		109,7G-9,65G-9,68G- 9,68G- <b>109,69G</b> -9,69G- 9,69G-9,7G-9,71G-9,71G- 9,72G	109,72 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)		107,83G-7,83G-7,9G-7,8G- 7,83G- <b>107,88G</b> -7,89G- 7,89G-7,95G-7,94G	107,97 G	0,6	0,6
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,55G-0,56G-0,52G- 0,55G- <b>110,55G</b> -0,56G- 0,56G-0,56G-0,57G-0,57G- 0,58G	110,58 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)		103,53G- <b>103,59G</b> -3,59G	103,6 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)		100,85G-0,8G-0,8G-0,8G- 0,8G- <b>100,8G</b> -0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	100,81 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)		110,03G-0,01G-9,76G- 9,89G-9,96G-9,97G-9,91G- 10,04G-0G-0,04G	109,92 G	1,3	1,3
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G	100,87 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)		108,44G-8,49G	108,45 G	1,1	1,1
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,95G-1,97G	101,97 G	0,22	0,22
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		92,3G-2,08G-2,19G-2,27G- 2,3G-2,35G	92,45 G	1,25	1,25
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,56G-0,57G-0,56G- 0,57G-0,58G-0,58G-0,59G- 0,6G-0,6G-0,61G	100,58 G	-0,17	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		102,99G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,97G	102,91 G	0,37	0,37
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,54G-0,56G	100,54 G	2,67	2,66
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	<b>Europcar Mobility Group S.A. Registered Notes</b> 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,44G-2,4G	102,44 G	5,01	5
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	<b>Europcar Mobility Group S.A. Senior Notes</b> 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		99,48G-9,52G	99,44 G	4,26	4,26
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	<b>European Bank for Reconstruction and Development DWM</b> 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,78G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,79G-9,8G- 9,8G-9,8G-9,8G	99,78 G	7,71	7,64
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,92G-8,92G-8,92G- 8,93G-8,93G-8,93G-8,93G- 8,93G-8,93G-8,93G-8,93G	98,88 G	7,16	7,14
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		101,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,13G-1,12G-1,13G	101,15 G	5,97	5,94
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,48G-4,48G	94,45 G	7,69	7,66



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
	10.000.000	25.07.22	25.07.	A19LWWM	XS1650060970	<b>European Bank for Reconstruction and Development DWM</b> 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		95,5G-5,5G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	95,14	G	7,85	7,82
BRL	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		90,91G-0,86G	90,78	G	7,57	7,56
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		97,19G-7,21G	97,18	G	6,83	6,82
	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		94,88G-4,88G-4,87G-4,87G- <del>94,87G</del> -4,87G-4,87G-4,87G-4,87G	94,84	G	1,05	1,05
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)		92,42G-2,42G-2,42G-2,42G- <del>92,42G</del> -2,42G-2,42G-2,55G-2,55G-2,55G	92,42	G	1,08	1,08
	50.000.000	<b>28.05.19</b>	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,37	G	9,16	8,86
	10.000.000	<b>15.04.19</b>	15.04.	A1ZMFD	XS1090177442	7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,83G-9,83G	99,77	G	8,44	8,14
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,82375%, zinsv. v. 24.12.18-24.03.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,99G-100G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	2,85	2,85
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,69288%, zinsv. v. 19.02.19-19.05.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-0,01G-0,01G-0,01G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	2,73	2,72
ZAR	5.000	07.04.27		190777	XS0074789503	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		51,54G-1,56G-1,56G-1,5G- <del>51,58G</del> -1,58G-1,55G-1,54G-1,54G-1,54G	51,39	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,08G-2,12G-2,17G-2,1G- <del>52,09G</del> -2,1G-2,07G-2,01G-2,06G-2,13G-2,13G	51,63	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		48,2G-8,32G-8,3G-8,23G- <del>48,25G</del> -8,24G-8,22G-8,2G-8,2G-8,2G	47,94	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		76,04G-6,04G-6,04G-6,04G- <del>76,04G</del> -6,04G-6,04G-6,04G-6,04G-6,04G	76	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		40,25G-0,32G-0,22G-0,15G- <del>40,27G</del> -0,27G-0,27G-0,31G-0,35G-0,35G-0,35G	39,67	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		87,86G-7,92G-7,92G-7,92G- <del>87,92G</del> -7,92G-7,92G-7,92G-7,92G-7,92G	87,86	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)		89,62G-9,77G	89,87	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)		97,83G-7,82G	97,83	G	2,3	2,3
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		97,14G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	97,07	G	2,64	2,63
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		96,34G-6,36G	96,28	G	6,97	6,96
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		98,85G-8,84G-8,85G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G	98,84	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)		98,55G-8,56G-8,55G-8,54G-8,55G-8,56G-8,55G-8,55G	98,57	G	2,64	2,64
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		83,56G-3,56G	84,12	G	18,33	18,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.03.20	16.MS	A1HFSV	XS29874QCH56	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		98,83G-8,82G-8,83G-8,83G- <del>98,83G</del> -8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	98,83 G	2,65	2,65	
US\$	1.000	26.11.19	26.MN	A1ZSYL	XS29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,35G-9,35G-9,36G-9,34G- <del>99,34G</del> -9,37G-9,36G-9,36G-9,36G-9,36G-9,36G	99,34 G	2,64	2,63	
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		108,42G-8,52G	108,4 G	20,1	19,75	
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		115,94G-5,94G	116,62 G	17,49	17,36	
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,23G-6,23G	106,28 G	21,15	20,91	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		99,98G-100,01G	100,01 G			
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		63,42G-3,44G	63,38 G			
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b> 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,78G-8,76G-8,77G- <del>108,77G</del> -8,78G-8,78G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G	108,79 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)		101,74G-1,74G-1,74G-1,74G- <del>101,74G</del> -1,74G-1,74G-1,74G-1,74G-1,74G	101,75 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)		108,83G-8,84G-8,83G-8,83G-8,83G- <del>108,84G</del> -8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	108,85 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)		111,22G-1,22G-1,21G-1,21G- <del>111,22G</del> -1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	111,23 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)		137,47G-7,42G-7,26G-7,33G-7,33G- <del>137,39G</del> -7,4G-7,38G-7,43G	137,51 G	0,84	0,84	
Euro	1.000	<b>02.05.19</b>	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		100,54G-0,54G-0,54G-0,54G-0,54G- <del>100,54G</del> -0,54G-0,54G-0,54G-0,54G	100,55 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)		135,44G-5,2G-5,24G-5,24G- <del>135,33G</del> -5,34G-5,35G-5,31G-5,42G-5,37G	135,48 G	1,19	1,19	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,38G-8,36G-8,36G- <del>108,38G</del> -8,38G-8,38G-8,38G-8,38G-8,39G-8,39G-8,38G	108,4 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)		102,79G- <del>102,79G</del> -2,79G	102,8 G			
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		127,82G-7,55G-7,55G-7,55G-7,55G- <del>127,55G</del> -7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	127,45 G	1,06	1,06	
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,55G-3,56G-3,55G-3,56G- <del>103,56G</del> -3,56G-3,56G-3,56G-3,56G	103,56 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)		121,57G-1,51G-1,52G-1,52G- <del>121,58G</del> -1,61G-1,62G-1,66G-1,66G	121,68 G	0,66	0,66	
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,49G-0,47G-0,47G- <del>110,5G</del> -0,51G-0,5G-0,51G-0,53G-0,53G-0,51G	110,53 G	0,01	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
<b>European Financial Stability Facility [EFSF]</b>												
<b>Medium - Term Notes</b>												
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,94G-/103,93G/-3,93G	103,93	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		109,05G-/109,03G/-9,09G	109,07	G	0,04	0,04
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,81G-0,78G	100,81	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		104,1G-4,19G	104,17	G	0,47	0,47
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		105,25G-5,28G	105,12	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)		121,71G-1,29G-1,37G- /121,48G/-1,5G-1,42G- 1,49G-1,55G	121,7	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)		102,57G-2,55G	102,57	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		96,54G-6,4G-6,21G-6,34G- 6,4G-6,4G-6,4G-6,4G-6,4G	96,2	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)		100,28G-0,31G	100,2	G	0,15	0,15
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,4G-0,4G	100,4	G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,77G	100,78	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)		100,92G-0,87G	100,82	G	0,28	0,28
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		99,46G-9,41G	99,37	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)		100,61G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	100,57	G	-0,16	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		107,18G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G	106,69	G	1,36	1,36
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,68G-0,68G-0,68G- 0,67G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G	100,67	G	-0,32	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		112,56G-2,28G-2,02G- 2,17G-2,28G-2,23G-2,14G- 2,29G-2,33G-1,83G	112,4	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)		101,62G-1,59G	101,55	G	0,09	0,09
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		102,89G-2,77G-2,75G- 2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G	102,72	G	0,41	0,41
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		103,98G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G	103,69	G	0,96	0,96
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		102,04G-2,11G	102,12	G	0,17	0,17
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		108,16G-8,08G	107,92	G	1,46	1,46
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		105,4G-5,37G	105,48	G	1,57	1,57
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		101,12G-1,23G	101,17	G	0,22	0,22
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		99,8G-9,86G	99,83	G	0,03	
<b>European Investment Bank (EIB)</b>												
<b>DWM</b>												
BRL	5.000	<b>27.06.19</b>	27.06.	A18W43	XS1347819390	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19)		101,72G-1,74G	101,73	G	6,31	6,18
	100.000	<b>04.03.19</b>	04.03.	A18YLM	XS1374303631	6,6%, v. 04.03.16(19), IR/DL-Medium-Term Nts 2016(19)		99,97G-9,98G	99,96	G	7,43	7,17
BRL	5.000	<b>11.03.19</b>	11.03.	A18YLT	XS1374123732	11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19)		100,18G-0,17G	100,18	G	6,61	6,41
	10.000	<b>24.01.20</b>	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	97,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G	97,35	G	8,12	8,09
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,26G-2,26G	102,22	G	6,08	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)		102,02G-2,02G	102,02	G	6,27	6,25
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,93G-1,81G	102,94	G	7,07	7,06
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		96,09G-6,05G-6,05G- 6,05G-/96,05G/-6,05G- 6,05G-6,03G-6,02G-6,04G- 6,04G	96,03	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)		102,21G-2,19G	102,21	G	5,92	5,9
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		85,68G-5,69G-5,69G- 5,69G-/85,69G/-5,69G- 5,67G-5,66G-5,68G-5,68G	85,64	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	<b>European Investment Bank (EIB) DWM</b> 6,95%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		98,92G-9,39G-9,39G-9,39G-9,39G-9,38G-9,38G-9,38G-9,38G	99,17 G	7,64	7,62
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		97,08G-7,08G-7,05G-6,99G- <b>197,05G</b> -7,06G-7,06G-7,08G-6,96G	97,09 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,32 G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,42G-0,38G-0,38G-0,38G-0,38G- <b>100,38G</b> -0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G	-0,43	
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)		102,01G-2,02G-2,02G-2,02G-2,02G-2,02G- <b>102,02G</b> -2,02G-2,02G-2,02G-2,02G	102,02 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)		100,57G-0,57G-0,57G-0,57G-0,57G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G-0,57G	100,57 G	-0,3	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,06475%, zinsv. v. 21.02.19-20.05.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,4G-0,39G-0,37G-0,37G- <b>100,37G</b> -0,37G-0,37G-0,37G-0,37G	100,37 G	0,9	0,9
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	102,03G- <b>102,04G</b> -2,04G	102,05 G	-0,37	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 2,77443%, zinsv. v. 05.12.18-07.01.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95 G	2,82	2,82
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		144,14G-4,07G-3,99G-4,05G-4,08G- <b>144,08G</b> -4,08G-4,1G-4,1G-4,15G-4,15G-4,14G	144,16 G	0,56	0,56
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		147,93G-7,73G-7,73G-7,73G-7,73G-7,73G- <b>147,73G</b> -7,73G-7,73G-7,73G-7,73G	147,6 G	1,14	1,14
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		105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	105,82 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)		121,61G-1,59G-1,62G-1,64G-1,64G-1,63G-1,64G-1,66G-1,65G-1,66G	121,67 G		
Euro	1.000	<b>15.04.19</b>	15.04.	A0T6MJ	XS0412826579	4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)		100,61G-0,61G-0,61G-0,61G-0,61G-0,61G- <b>100,61G</b> -0,61G-0,61G-0,61G-0,61G	100,62 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)		129,06G-9,07G-9,07G-9,07G-9,07G-9,07G- <b>129,07G</b> -9,07G-9,07G-9,07G-9,07G	128,99 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		108,72G-8,71G-8,71G-8,71G- <del>108,71G</del> -8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	108,74 G	0,05	0,05
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		91,28G-1,19G	91,35 G	1,09	1,09
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,54G-1,32G	101,56 G	1,64	1,64
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,13G	100,15 G	1,07	1,07
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		101,98G	102,11 G	0,84	0,84
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		103,94G-3,92G	103,98 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)		100,4G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,32 G	-0,08	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		89,96G-90,11G-89,99G-90,05G-0,12G-0,18G-0,15G	90,09 G	1,08	1,08
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		97,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	97,46 G	2,14	2,13
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		101,27G-0,59G	101,3 G	2,66	2,66
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		98,53G-8,47G-8,51G-8,54G-8,54G-8,57G-8,58G-8,58G	98,57 G	0,2	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		96,25G-6,28G-6,19G-6,27G-6,28G-6,34G-6,3G-6,34G	96,34 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)		100,13G-0,12G	100,07 G	-0,02	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		91,03G	91,08 G	8,28	8,27
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,36G-1,36G	101,41 G	2,07	2,07
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		93,72G-3,72G	93,67 G	8,47	8,45
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		100,6G-0,49G-0,45G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,33 G	1,09	1,09
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		101,14G-1,16G	101,09 G	0,21	0,21
ZAR	5.000	<b>14.06.19</b>	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G	7,16	6,98
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,29G-9,34G	99,33 G	1,64	1,64
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,01G-8,01G-8G-8G-8G-8G-8G-8G-8G	97,97 G	8,5	8,44
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		101,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,33 G	0,32	0,32
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,9G-6,9G-6,91G-6,91G-6,91G-6,92G-6,91G-6,93G-6,93G-6,93G	96,81 G	8,55	8,54
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	8,02	7,99
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		85,72G-5,57G	84,93 G	16,41	16,4
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		101,38G-1,42G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,36 G		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		87,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	87,47 G	8,62	8,61
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98,28G-8,26G	97,87 G	8,29	8,28
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,61G-3,57G-3,3G-3,32G-3,16G-3,16G-3,2G-3,16G-3,13G-3,13G	103,66 G	2,36	2,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	<b>European Investment Bank (EIB) Medium - Term Notes</b> 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,57G-9,57G-9,53G-9,53G- <b>99,53G</b> -9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,52	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)		109,05G-9,02G-9,04G- <b>109,04G</b> -9,04G-9,05G-9,05G-9,07G-9,06G-9,06G	109,1	G		
Euro	1.000	15.01.21	15.01.	A1GNRS	XS0605958791	3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)		107,64G-7,59G-7,59G-7,59G-7,59G- <b>107,59G</b> -7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,6	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,36G-3,38G-3,38G-3,41G-3,41G- <b>103,41G</b> -3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	103,27	G	7,17	7,16
Euro	1.000	<b>15.03.19</b>	15.03.	A1GUZ1	XS0669743246	2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19)		100,09G-0,09G-0,09G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G	0,69	0,68
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,94G-7,95G-7,94G-7,94G- <b>107,94G</b> -7,94G-7,95G-7,95G-7,95G-7,95G-7,95G	107,96	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		106,35G-7,6G-7,29G-7,34G-7,34G- <b>107,26G</b> -7,18G-7,18G-7,26G-7,24G-7,22G-7,27G-7,28G	107,6	G	2,16	2,16
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,32G-9,32G-9,3G-9,32G- <b>99,3G</b> -9,32G-9,32G-9,34G-9,3G-9,3G	99,3	G	7,06	6,98
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,92G-4,93G-4,93G-4,93G-4,93G- <b>104,93G</b> -4,93G-4,93G-4,93G-4,93G-4,93G	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)		102,84G-2,85G-2,84G-2,85G- <b>102,85G</b> -2,85G-2,85G-2,85G-2,85G-2,85G	102,85	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)		111G-0,95G-0,6G-0,6G-0,6G- <b>110,6G</b> -0,6G-0,95G-0,6G-0,6G-0,6G-0,6G	110,65	G	0,47	0,47
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		123,69G-3,54G-3,44G-3,53G-3,58G- <b>123,59G</b> -3,59G-3,63G	123,53	G	1,02	1,02
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,6G-1,6G-1,6G-1,6G- <b>101,6G</b> -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6	G	1,27	1,27
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		128,62G-8,67G-8,47G-8,67G- <b>128,67G</b> -8,67G-8,66G-8,67G-8,67G	128,54	G	1,2	1,2
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,71G-2,72G-2,71G-2,72G- <b>102,72G</b> -2,72G-2,72G-2,72G-2,72G	102,72	G		
Euro nkr	1.000 10.000	15.09.21 24.05.23	15.09. 24.05.	A1HJSP A1HKX6	XS0918749622 XS0933581802	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		104,35G- <b>104,35G</b> -4,35G 106,48G-6,48G-6,48G-6,48G-6,48G- <b>106,48G</b> -6,48G-6,48G-6,48G-6,48G	104,34 106,44	G G	1,65	1,65
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,13G- <b>109,11G</b> -9,14G	109,15	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	<b>European Investment Bank (EIB) Medium - Term Notes</b> 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		117,79G-7,57G-7,43G-7,5G- <b>117,58G</b> -7,58G-7,58G-7,7G-7,7G-7,72G-7,72G	117,68 G	2,51	2,51
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		122,27G- <b>122,26G</b> -2,35G	122,39 G	0,72	0,72
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		128,07G-8,13G-7,96G-8G- <b>128,09G</b> -8,04G-8,08G-8,07G-8,12G-8,16G-8,13G	128,18 G	0,93	0,93
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,45G-0,45G-0,44G-0,43G- <b>100,43G</b> -0,44G-0,47G-0,45G-0,45G-0,43G-0,43G	100,42 G	6,95	6,92
TRY	1.000	<b>25.07.19</b>	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		95,5G-5,55G-5,54G- <b>95,55G</b> -5,56G-5,58G-5,58G-5,58G-5,58G-5,58G	95,5 G	16,9	16,9
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		98,98G-8,98G-8,98G-8,97G- <b>98,99G</b> -8,98G-8,98G-8,98G-8,98G-8,97G	98,98 G	2,64	2,64
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		100,26G-0,33G	100,33 G	0,07	0,07
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,32G-0,32G-0,32-0,33G-0,33G-0,34G-0,34G-0,34G-0,33G	100,33 G	1,39	1,39
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		88,38G-8,38G	88,4 G	17,92	17,68
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,53G-0,53G-0,52G-0,53G-0,51G-0,51G-0,52G-0,51G-0,52G-0,53G	100,52 G	2,05	2,05
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		104,74G-4,71G	104,66 G	0,02	0,02
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,77G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74 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)		101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,85 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)		103,2G-3,2G	103,02 G	8,08	8,06
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,11G-1,11G	101,11 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	98,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,88G-8,91G-8,9G-8,9G	98,9 G	1,92	1,92
A\$	1.000	<b>15.03.19</b>	15.MS	A1ZAHF	AU3CB0216505	4 1/4%, v. 29.11.13(19), AD-Medium-Term Notes 2013(19)		100,1G-0,1G-0,12G-0,11G- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	1,83	1,81
skr	10.000	<b>12.03.19</b>	12.03.	A1ZB7F	XS1015120964	2 1/4%, v. 15.01.14(19), SK-Medium-Term Notes 2014(19)		100,08G-0,06G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	0,09	0,09
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,82G-0,77G-0,77G-0,77G-0,77G-0,77G- <b>110,77G</b> -0,77G-0,77G-0,77G-0,77G	110,73 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)		104,06G-4,05G-4,05G-4,05G-4,05G-4,05G- <b>104,05G</b> -4,05G-4,05G-4,05G-4,05G	104,05 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,42G-1,41G-1,39G-1,39G- <b>101,39G</b> -1,39G-1,39G-1,39G-1,39G	101,43 G	0,89	0,89



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	<b>European Investment Bank (EIB) Medium - Term Notes</b> 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		95,98G-5,98G-6,01G-6,01G- <del>96,01G</del> -6,01G-6,01G-6,01G-6,01G-6,01G	95,98 G	16,85	16,47
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		86,73G-6,74G-6,74G-6,74G- <del>86,74G</del> -6,74G-6,74G-6,74G-6,74G-6,74G	86,24 G	14,27	14,23
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,14G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	107,11 G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,12G-2,26G-2,27G-2,27G- <del>102,27G</del> -2,27G-2,27G-2,27G-2,27G-2,27G	102,14 G	7,21	7,18
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		84,24G-4,75G-4,61G-4,6G- <del>84,75G</del> -4,75G-4,75G-4,75G-4,75G-4,75G	84,37 G	16,44	16,3
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,51G-2,52G-2,5G-2,52G- <del>102,64G</del> -2,67G-2,65G-2,61G-2,65G-2,66G-2,65G	102,43 G	7,44	7,42
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,45G-3,4G-3,4G-3,4G- <del>103,4G</del> -3,4G-3,4G-3,4G-3,4G-3,48G-3,48G-3,48G	103,41 G	2,11	2,11
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,59G-0,61G-0,61G-0,61G- <del>100,61G</del> -0,61G-0,61G-0,61G-0,61G-0,61G	100,51 G	7,02	6,98
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,07G- <del>108,06G</del> -8,06G	107,99 G	0,2	0,2
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	110,01G- <del>109,92G</del>	109,86 G	1,31	1,31
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		87,65G-7,68G-7,68G-7,68G- <del>87,68G</del> -7,68G-7,68G-7,68G-7,68G-7,68G	87,73 G	18,76	18,76
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		102,63G-2,7G-2,7G-2,68G- <del>102,7G</del> -2,71G-2,68G-2,69G-2,68G-2,68G-2,68G	102,55 G	7,87	7,85
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		82,54G-3,64G-3,41G-3,92-3,4G- <del>83,88G</del> -3,89G-3,71G-3,72G-3,77G-3,77G-3,76G	83,23 G	13,53	13,48
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		89,17G-9,17G 104,09G-4,08G-4,04G-4,04G-4,07G-4,06G-4,06G-4,08G-4,08G	89,24 G 104,07 G	16,59 0,58	16,59 0,58
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,44G-1,56G-0,43G-0,43G-0,43G-1,55G-0,43G-0,43G-0,43G-0,43G	99,89 G	8,04	8,03
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSD	XS1179347999 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		98,96G-8,96G 99,25G-9,3G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G	98,71 G 99,28 G	7,56 1,87	7,56 1,87
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		95,84G-5,84G 99,98G-9,99G	95,88 G 99,98 G	8,35 1,13	8,35 1,13
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		98,93G-8,92G-8,92G-8,91G-8,91G-8,92G-8,92G-8,91G-8,92G	98,93 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Registered Bonds</b>						
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		99,08G-9,05G-9,03G-9,01G-9,02G-9,04G-9,02G-9,05G	99,06	G	2,59	2,59
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		98,96G-8,96G-8,95G-8,95G-8,97G-8,96G-8,96G-8,95G-8,96G-8,96G	98,97	G	2,64	2,64
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		99,35G-9,31G-9,33G-9,34G-9,33G-9,33G-9,34G-9,3G-9,31G	99,32	G	2,61	2,61
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,58G-8,59G-8,58G-8,58G-8,59G-8,58G-8,57G-8,58G-8,58G-8,58G-8,58G	98,59	G	2,64	2,63
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		97,05G-6,89G-6,91G-6,91G-6,88G-6,9G-6,95G-6,9G	97	G	2,82	2,82
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,51G-5,54G-5,54G-5,53G- <b>105,53G</b> -5,53G-5,53G-5,53G-5,53G-5,53G	105,59	G	2,1	2,09
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,2G-9,21G-9,21G-9,21G- <b>109,2G</b> -9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	109,29	G	2,1	2,1
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		112,39G-2,4G-2,47G-2,51G-2,51G- <b>112,35G</b> -2,34G-2,26G-2,27G-2,3G-2,43G	112,6	G	2,32	2,32
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		102,61G-2,68G	102,74	G	2,47	2,47
						<b>European Investment Bank (EIB) Registered Notes</b>						
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		97,05G-7,04G	97,03	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)		98,79G-8,79G	98,79	G	2,63	2,63
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,83G-7,82G	97,83	G	2,62	2,62
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,96G-5,97G-6G-6G-6G-6G-6G-6G-6G	96,01	G	2,77	2,76
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		101,09G-1,09G	101,12	G	2,63	2,63
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		97,9G-7,9G	97,88	G	2,6	2,6
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,53G-9,52G	99,53	G	2,62	2,61
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-0,4G-0,4G- <b>100,4G</b> -0,4G-0,39G-0,39G-0,38G-0,38G-0,4G-0,39G	100,4	G	2,63	2,63
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,64G-2,67G-2,66G-2,67G- <b>102,68G</b> -2,66G-2,65G-2,65G-2,66G-2,66G-2,65G	102,67	G	2,63	2,63
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,68G-5,64G-5,66G-5,63G-5,65G-5,67G-5,67G	95,7	G	2,68	2,68
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,42G-8,42G-8,43G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	98,41	G	2,64	2,64
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,92G-8,89G-8,91G-8,88G-8,88G-8,88G-8,91G-8,89G-8,89G	98,91	G	2,6	2,6
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,27G-8,29G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	98,29	G	2,63	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	<b>European Investment Bank (EIB) Registered Notes</b> 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,97G-9,97G-9,97G-9,97G- <del>99,97G</del> -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	2,48	2,46
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,87G-2,85G-2,81G- <del>102,83G</del> -2,82G-2,82G-2,81G-2,82G-2,85G-2,83G	102,86	G	2,65	2,65
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,8G-9,78G	99,8	G	2,62	2,62
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,76G-9,75G-9,75G-9,75G- <del>99,75G</del> -9,75G-9,75G-9,75G-9,75G	99,75	G	2,59	2,57
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,85G-8,84G-8,82G-8,84G- <del>98,83G</del> -8,82G-8,81G-8,82G-8,84G-8,82G	98,84	G	2,61	2,6
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,21G-9,19G	99,22	G	2,67	2,67
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,97	G	2,64	2,64
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		102,27G-2,27G	102,29	G	2,63	2,63
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		79,64G-9,6G- <del>79,61G</del> -9,6G-9,59G-9,64G-9,6G	79,68	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		117,7G-7,7G	118,42	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,4G-4,39G	114,5	G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		59,03G-9,37G-9,37G-9,37G- <del>59,57G</del> -9,57G-9,55G-9,54G-9,56G-9,57G	59,12	G		
TRY	1.000	05.04.24		A18ZV0	XS138868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		50,77G-0,91G	50,39	G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	<b>European Investment Bank (EIB) Anleihen</b> 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,84G-0,84G	100,85	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		100,88G-0,92G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,96G	100,95	G	0,71	0,71
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,44G-1,45G-1,44G-1,44G- <del>101,44G</del> -1,45G-1,44G-1,44G-1,44G-1,44G	101,45	G	0,97	0,97
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,35G-8,35G	98,69	G	2,27	2,27
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		107,66G-7,71G-7,7G-7,68G- <del>107,69G</del> -7,7G-7,69G-7,7G-7,71G-7,73G-7,72G	107,76	G	0,94	0,94
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	<b>EVAN Group plc Bonds</b> 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		86G-9G	89	G	9,92	9,88
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		112,21G- <del>112,19G</del> -2,16G	112,2	G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		98,67G-8,67G-8,62G-8,57G-8,58G-8,58G-8,59G-8,63G-8,62G-8,65G	98,69 G	0,62	0,62
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)		93,85G-3,81G-3,71G-4,48-3,72G-3,74G-3,74G-3,82G-3,79G-3,81G	93,92 G	1,45	1,45
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,7G-9,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G	99,69 G	0,16	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		102,7G-2,7G-2,68G-2,66G-2,67G-2,67G-2,67G-2,69G-2,71G-2,7G-2,71G	102,73 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)		102,18G-2,14G-2,14G-2,14G-2,14G- <del>102,14G</del> -2,14G-2,14G-2,14G-2,14G-2,14G	102,17 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	<b>Evonik Industries AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		97,88G-7,88G-7,88G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	97,88 G	2,18	2,18
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evrax Group S.A. Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		100,13G-0,38G	100,13 G	5,34	5,34
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	<b>EWE AG Anleihen</b> 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		103,1G-3,1G-3,11G-3,11G- <del>103,1G</del> -3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,12 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,53G-1,53G-1,52G-1,52G- <del>111,51G</del> -1,5G-1,5G-1,49G-1,49G-1,47G-1,47G	111,55 G	0,41	0,41
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,91G-6,89G-6,89G-6,9G- <del>106,9G</del> -6,9G-6,9G-6,91G-6,9G-6,91G-6,91G-6,91G	106,92 G	0,03	0,03
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp. Subordinated Floating Rate Notes</b> 3,497%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		99,51G-9,34G-9,07G-9,07G-9,07G-9,07G-9,21G-9,21G-9,21G-9,21G	99,03 G	3,79	3,79
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		96,18G-6,19G	96,14 G	2,23	2,23
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		103,85G-3,94G	103,92 G	1,26	1,26
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		101,3G-1,31G-1,28G-1,2G-1,18G-1,17G-1,22G-1,2G-1,21G	101,31 G	1,2	1,2
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		104,4G-4,46G-4,46G-4,46G- <del>104,46G</del> -4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,46G	104,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada Guaranteed Bonds</b> 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		97,61G-7,6G-7,61G-7,6G-7,59G-7,58G-7,59G-7,6G-7,59G-7,59G	97,59 G	2,63	2,62
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		98,1G-8,13G-8,09G-8,08G-8,06G-8,06G-8,08G-8,06G-8,08G	98,14 G	2,64	2,64
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,77G-8,82G-8,8G-8,82G-8,81G-8,81G-8,79G-8,8G-8,79G-8,8G	98,8 G	2,65	2,64
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		98,94G-8,93G	98,97 G	2,64	2,64
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,25 G	2,63	2,63
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,24G-0G	100,14 G	0,75	0,75
Euro	1.000	<b>26.04.19</b>	26.04.	A180LT	XS1395524074	<b>Export-Import Bank of China Registered Notes</b> 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		99,98G-9,98G	99,98 G	0,5	0,5
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		97,62G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	97,59 G	3,18	3,17
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		94,43G-4,38G-4,38G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	94,31 G	3,82	3,82
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,86G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,83 G	0,29	0,29
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,65 G	0,44	0,44
US\$	1.000	<b>01.03.19</b>	01.MS	A18YM2	US30231GAP72	<b>Exxon Mobil Corp. Registered Notes</b> 1,708%, v. 03.03.16(19), DL-Notes 2016(16/19)		99,96G-100G	99,99 G	1,71	1,69
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		99,42G	99,22 G	3,16	3,16
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)		101,11G-0,94G-0,95G-0,93G-1,08G-1,08G-1,08G-1,08G-1,1G-1,1G-1,1G-1,15G-1,11G	101,11 G	2,96	2,96
US\$	1.000	<b>15.03.19</b>	15.MS	A1ZE8L	US30231GAD43	1,819%, v. 20.03.14(19), DL-Notes 2014(14/19)		99,97G-100G-0G-0G-100G-0G-0G-0G-0G-99,98G	99,98 G	2,23	2,2
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,709%, v. 06.03.15(25), DL-Notes 2015(15/25)		98,44G-8,4G-8,34G-8,38G-8,34G-7,98G-8,36G-8,63G-8,64G	98,84 G	2,98	2,98
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,912%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,2G-9,22G-9,03G-9,23G-9,12G-9,24G-9,25G-9,25G-9,26G-9,25G	99,24 G	2,68	2,68
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,397%, v. 06.03.15(22), DL-Notes 2015(15/22)		99G-8,78G-8,77G-8,78G-8,87G-8,91G-8,92G-8,92G-8,9G-8,94G	99 G	2,78	2,78
Euro	1.000	<b>26.03.19</b>	26.03.	A1TM2T	DE000A1TM2T3	<b>EYEMAXX Real Estate AG Anleihen</b> 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	99,55 G	13,36	12,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,6G-3,6G	103,61 G	1,24	1,24
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		95,74G-6G	95,71 G	3,15	3,15
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,9G-2,42G	101,94 G	3,04	3,04
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		98,88G-9,13G	98,58 G	2,8	2,79	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,54G	100,61 G	0,96	0,96
Euro	1.000	17.04.19	17.04.	A1ZGV2	XS1057487875		100,37G-0,33G-0,34G-0,34G-0,34G- <b>/100,34G/-</b> 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 G	0,17	0,17	
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,27G- <b>/101,27G/-</b> 1,27G	101,27 G	0,06	0,06
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		100,9G-0,88G	100,94 G	0,6	0,6	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		101,08G-1,17G	101,16 G	1,05	1,05
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		101,47G-1,42G	101,57 G	2,44	2,44	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium - Term Notes</b> 0,184%, zinsv. v. 26.11.18-25.02.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		98,27G-8,16G	98,15 G	0,37	0,37
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		99,97G-100,16G	100,15 G	0,38	0,38	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		95,47G-5,51G	95,49 G	2,76	2,76
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		99,8G-9,81G	99,82 G	1,76	1,76	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		97,08G-7,08G-7,07G-7,1G-7,08G-7,05G-7,09G-7,07G-7,07G	97,09 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) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		99,99G-100G	100,04 G	1,11	1,11
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		100,61G-0,6G	100,61 G	1,17	1,17	
Euro	1.000	18.04.19	18.04.	A1ZDTD	XS1035001921		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G- <b>/100,22G/-</b> 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	0,67	0,66	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,86G-9,88G-9,88G-9,88G-9,88G-9,88G- <b>/99,87G/-</b> 9,83G-9,84G-9,86G-9,86G-9,86G-9,86G	99,9 G	1,94	1,93
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		97G-7,03G	97,03 G	2,18	2,18
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	<b>FCR Immobilien AG Anleihen</b> 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101,05G-1,5G	101,05 G	5,65	5,65
RUB	100.000	13.03.19	13.MS	A1HDZA	XS0863439161	<b>Federal Grid Finance DAC Loan Participation Certificates</b> 8,446%, v. 13.12.12(19), RL-M.-T.LPN12(19)Fed.Set.Komp.		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	13,51	12,71
Euro	1.000	11.03.19	11.03.	A1ZEJY	XS1041750404	<b>Fédération des caisses Desjardins du Québec ACV</b> 1 1/8%, v. 11.03.14(19), EO-Covered Bds 2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G- <b>/100,04G/-</b> 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	<b>Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,41G-0,4G-0,41G-0,4G- <b>/100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G</b>	100,41	G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)		93,22G-3,81G	93,43	G	5,03	5,03
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,39G-0,38G	100,4	G	0,16	0,16
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		101,68G-1,71G	101,69	G	0,55	0,55
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		101,73G-1,67G-1,67G- 1,64G-1,64G-1,65G-1,65G- 1,65G-1,66G-1,66G	101,66	G	1,4	1,4
US\$	1.000	15.03.27	15.MS	A19BFB	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		94,5G-5,54G-5,48G-5,61G- 5,7G-5,65G-5,58G	95,68	G	3,98	3,98
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		91,89G-1,33G-1,23G- 1,29G-1,15G-0,99G-1,83G- 1,85G-1,86G-2,02G	92,06	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)		95,36G-5,82G	94,25	G	4	4
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		86,82G-6,92G	87,06	G	4,96	4,96
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		85,33G-5,93G	84,45	G	4,95	4,95
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		86,07G-5,88G-6,28G-6,3G	86,13	G	5,12	5,12
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		88,5G-8,47G-7G-4,56G- 6,98G-7,14G-7,03G-5,78G	85,6	G	5,4	5,4
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		96,55G-6,18G-6,18G- 6,29G-5,56G-6,29G-6,76G	96,55	G	5,03	5,03
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,37G-9,37G-9,37G- 9,37G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G	99,37	G	3	3
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		99,02G-8,52G-8,52G- 8,48G-8,49G-8,48G-8,65G- 8,73G-8,67G-8,68G	98,77	G	3,48	3,48
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		91,64G-1,47G-1,37G- 1,97G-2,1G-2,12G-2,13G	92,39	G	4,66	4,66
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		100,81G-0,94G	101	G	1,26	1,26
Euro	1.000	<b>22.06.19</b>	22.06.	A2AAR2	DE000A2AAR27	<b>Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen</b> 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		100,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G	100,9	G	1,99	1,97
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,31G-9,31G	99,33	G	0,57	0,57
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		100,88G-0,89G	100,9	G	1,22	1,22
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,78G-6,78G-6,78G- 6,79G- <b>/106,78G/-6,78G-</b> 6,78G-6,78G-6,78G-6,78G- 6,79G-6,79G	106,83	G	0,38	0,38
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		107,88G-7,93G-7,87G- 7,86G- <b>/107,88G/-7,89G-</b> 7,88G-7,88G-7,88G-7,88G- 7,92G-7,89G	108	G	0,99	0,99
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,124%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		84,87G-5,09G	84,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		107,01G-7G	107 G	2,28	2,28
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		99,41G-9,42G	99,42 G	5,09	5,08
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15		100,3G-0,52G	100,49 G	4,06	4,05	
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		104,08G-4,07G-4,08G-4,08G- <del>104,05G</del> -4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	104,1 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-7,6G-7,63G- <del>107,63G</del> -7,63G-7,59G-7,59G-7,63G-7,63G-7,63G	107,58 G	1,01	1,01
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		109,92G- <del>110G</del> -0G	110 G	1,68	1,68
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,37G-1,37G	101,37 G	0,79	0,79
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		99,05G-9,05G	96,33 G	5,76	5,76
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,17G-0,18G	100,19 G	0,3	0,3
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994		100,23G-0,26G	100,25 G	1,05	1,05	
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	<b>FieldLink N.V. Obligations convertibles</b> 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		63,42G-3,42G	63,42 G	11,7	11,7
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,3G-2,3G	102,3 G	1,48	1,48
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19) 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	101,37G	101,45 G	0,31	0,31
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			103G-3,03G-3,09G-3,12G-3,11G-3,17G-3,17G-3,17G	103,05 G	0,87	0,87
Euro	1.000	<b>29.04.19</b>	29.04.	A1ZHJK	XS1062104978			100,2G- <del>100,2G</del> -0,2G	100,2 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,42G-2,41G-2,41G-2,41G-2,41G- <del>102,41G</del> -2,41G-2,41G-2,41G-2,41G	102,41 G		
A\$	10.000	<b>01.04.19</b>	01.AO	A1ZFFU	AU3CB0219863	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 5%, v. 01.04.14(19), AD-Medium-Term Notes 2014(19)		100,18G-0,21G-0,21G-0,21G- <del>100,21G</del> -0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G	2,75	2,72
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,71G-8,79G-8,79G-8,79G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G	98,82 G	3,55	3,54
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,08G-9,08G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,11G	99,11 G	3,58	3,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	19.03.19	19.MS	A1ZEWN	AU3CB0219392	<b>First Abu Dhabi Bank P.J.S.C</b> <b>Registered Notes</b> 4 3/4%, v. 19.03.14(19), AD-Notes 2014(19)		100,11G-0,11G-0,13G-0,11G- <del>100,11G</del> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12 G	2,6	2,57
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp.</b> <b>Registered Notes</b> 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	103,29G-2,82G-2,77G-2,77G-2,65G-3,29G-3,31G-3,44G-3,38G	103,49 G	4,69	4,69
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	98,5G-7,96G-7,98G-8,57G-8,64G-8,69G-8,65G	98,63 G	4,13	4,13
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	97,79G-7,67G-7,65G-7,67G-7,65G-7,65G-7,66G-7,71G-7,68G-7,69G	97,64 G	3,61	3,61
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd.</b> <b>Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,18G-0,14G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	4,13	4,12
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co.</b> <b>Registered First Mortgage Bonds</b> 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		96,22G-6,41G	96,73 G	3,95	3,95
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowerserve Corp.</b> <b>Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,41G-9,41G	99,44 G	1,45	1,45
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New]</b> <b>Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		103,41G-3,54G	103,53 G	0,86	0,86
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-7,02G	97,28 G	4,69	4,69
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA</b> <b>Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		108,86G-8,9G-8,91G-8,87G- <del>108,88G</del> -8,89G-8,89G-8,89G-8,89G-8,92G-8,89G	108,92 G	0,36	0,36
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,69G-0,75G-0,71G-0,69G- <del>110,67G</del> -0,7G-0,7G-0,7G-0,7G-0,73G-0,72G	110,76 G	0,52	0,52
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		115,28G-5,01G-4,95G-4,91G- <del>114,89G</del> -4,86G-4,89G-4,89G-4,93G-4,94G-4,9G	115,19 G	1,3	1,3
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,76G- <del>105,76G</del> -5,76G	105,78 G	0,98	0,98
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A.</b> <b>Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		105,69G-6,37G-6,24G-6,27G- <del>106,3G</del> -6,3G-6,3G-6,3G-6,32G	106,25 G	2,09	2,09
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A.</b> <b>Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		109,45G-9,45G-9,45G-9,45G- <del>109,45G</del> -9,45G-9,45G-9,45G-9,45G-9,45G	109,45 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	<b>FMC Finance VIII S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		102,16G-2,2G-2,18G-2,18G- <del>102,18G</del> -2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,2	G	0,15	0,15
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes</b> 3,03575%, zinsv. v. 22.01.19-22.04.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G	2,82	2,81
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		100,94G-0,93G 101,54G-1,54G-1,56G-1,56G- <del>101,56G</del> -1,56G-1,56G-1,56G-1,56G	100,9 101,57	G G	2,23	2,22
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,16G-1,22G	101,22	G		
Euro	100.000	14.03.19	14.03.	A11QBN	DE000A11QBN9	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 0 3/4%, v. 14.04.14(19), MTN.-IHS Serie 50092 v.14(19)	S 50092	100,05G-0,01G-0,01G-0,01G-0,01G- <del>100,01G</del> -0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	0,54	0,54
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	3%, v. 08.09.11(21), MTN.-Inh.-Schuld v. v.11(21)		108,42G-8,39G-8,38G-8,38G- <del>108,39G</del> -8,39G-8,39G-8,4G-8,4G-8,4G-8,4G	108,4	G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v. v.11(21)		108,54G-8,53G-8,53G-8,53G-8,53G-8,53G- <del>108,53G</del> -8,53G-8,53G-8,53G-8,53G-8,53G	108,54	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	100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- <del>100,45G</del> -0,45G-0,45G-0,45G-0,45G-0,45G	100,45	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	101,57G-1,58G-1,58G-1,58G-1,58G-1,58G- <del>101,58G</del> -1,58G-1,58G-1,58G-1,58G-1,57G	101,58	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-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G	100,59	G	-0,36	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,64G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,67	G	-0,39	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	98,89	G	2,67	2,66
Euro	1.000	30.09.23	30.MS	A186YE	XS1496175743	<b>Fnac Darty Registered Notes</b> 3 1/4%, v. 28.09.16(23), EO-Notes 2016(16/23) Reg.S		102,42G-2,48G	102,41	G	2,69	2,69
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	<b>Ford Motor Co. Registered Debentures</b> 8,9%, v. 15.01.98(32), DL-Debts. 1998(32) 9,98%, v. 15.02.98(47), DL-Debts 1998(47)		113,08G-3,08G 125,29G-5,13G	111,2 121,29	G G	7,45 7,92	7,45 7,92
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		102G-2,42G	102,53	G	6,38	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	<b>Ford Motor Co. Registered Notes</b> 7,45%, v. 16.07.99(31), DL-Notes 1999(31)		105,14G-4,54G-4,5G-4,52G-104,5G-4,45G-4,91G-5G-5,11G-5,13G-5,17G	105,06 G	6,94	6,94
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		90,76G-0,47G-0,34G-0,39G-0,92G-0,74G	90,75 G	5,93	5,92
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		82,67G-0,91G-1,23G-1,18G-1,33G-1,23G-1,38G	81,21 G	6,9	6,9
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		75,5G-5,5G-5,5G-5,5G-75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	75,5 G	6,96	6,96
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,054%, zinsv. v. 03.12.18-28.02.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		94,47G-5,02G	95,02 G	0,11	0,11
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)		86,22G-6,22G	86,22 G	0,89	0,89
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 3,67694%, zinsv. v. 14.01.19-11.04.19, v. 09.08.18(21), DL-FLR Notes 2018(21)		95,73G-5,94G	95,82 G	5,45	5,44
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)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,72 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)		95,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	95,91 G	5,65	5,65
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		96,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,48G-6,48G-6,48G-6,49G-6,49G	96,46 G	4,65	4,64
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)		98,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	98,7 G	4,19	4,18
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		90,69G-0,74G	90,81 G	2,98	2,98
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		89,15G-9,14G-9,14G-7,16G-7,16G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	88,83 G	5,57	5,57
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,813%, v. 09.08.18(21), DL-Notes 2018(21)		98,56G-8,69G	98,58 G	4,39	4,38
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,16G-4,42G	94,32 G	5,84	5,83
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,12G-9,12G-9,03G-9,02G-9,2G-9,14G-9,1G-9,1G-9,1G	99,1 G	3,78	3,77
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		92,55G-2,23G-2,2G-2,18G-2,18G-2,24G-2,24G-2,67G	92,54 G	5,63	5,62
US\$	1.000	<b>28.03.19</b>	28.MS	A19FPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,93 G	2,97	2,93
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		95,91G-5,61G-5,66G-5,62G-6,07G-5,98G-5,96G-5,96G	95,92 G	4,82	4,82
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		84,42G-4,28G	84,32 G	6,28	6,27
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		95,71G-5,68G-5,68G-5,68G-5,68G-5,68G-5,73G-5,83G-5,81G-5,81G-5,8G	95,71 G	4,86	4,86
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,57G-8,58G-8,41G-8,41G-8,41G-8,57G-8,57G-8,35G-8,7G	98,56 G	4,14	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	<b>Ford Motor Credit Co. LLC Registered Notes</b> 4,134%, v. 04.08.15(25), DL-Notes 2015(25)		90,82G-0,67G-0,67G-0,67G-0,67G-0,67G-0,97G-1,05G-1,1G-1,11G-1,07G	90,82 G	5,9	5,89
US\$	1.000	<b>12.03.19</b>	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,92G-9,84G-9,84G- <b>/99,84G/-</b> 9,82G-9,85G-9,85G-9,85G-9,85G-9,85G	99,92 G	4,71	4,71
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,664%, v. 08.09.14(24), DL-Notes 2014(24)		90,68G-0,42G-0,41G-0,44G- <b>/90,4G/-</b> 0,41G-0,67G-0,41G-0,76G-0,77G-0,81G	90,68 G	5,7	5,69
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	<b>Fortis Inc. Registered Notes</b> 2,1%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		96,62G-6,61G-6,61G-6,61G-6,61G-6,59G-6,59G-6,59G-6,6G-6,6G	96,6 G	3,51	3,5
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		93,61G-3,6G-3,59G-3,59G-3,59G-3,53G-3,53G-3,53G-3,56G-3,56G	93,61 G	4,09	4,09
Euro	1.000	<b>20.03.19</b>	20.03.	A0T733	XS0418729934	<b>Fortum Oyj Medium - Term Notes</b> 6%, v. 20.03.09(19), EO-Med.-Term Notes 2009(19)		100,29G-0,29G-0,28G-0,28G- <b>/100,29G/-</b> 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	1,39	1,38
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,11G-5,13G-5,12G-5,14G- <b>/105,14G/-</b> 5,17G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G	105,16 G	0,75	0,75
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,82G-7,85G-7,85G-7,84G-7,84G- <b>/107,85G/-</b> 7,85G-7,86G-7,87G-7,88G-7,88G-7,87G	107,88 G	0,46	0,46
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,76G-9,72G	99,76 G	0,95	0,95
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		100,03G-0,02G	100,01 G	1,62	1,62
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		99,66G-9,76G	99,43 G	2,15	2,15
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	<b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		102,72G-2,74G-2,74G-2,74G-2,74G- <b>/102,74G/-</b> 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,76 G	0,13	0,13
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	<b>Freeport-McMoRan Inc. Registered Notes</b> 3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)		98,29G-8,55G	98,32 G	4,11	4,11
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		88G-7,46G-7,1G-8,01G-8,26G-8,4G-8,29G-8,43G-8,43G	87,99 G	6,5	6,5
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	100,62G-0,65G	100,71 G	0,65	0,65
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	102,04G-2,03G	102,1 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	102,97G-3,06G	103,07 G	1,71	1,71
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	104,87G-4,95G	105 G	2,55	2,55
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	<b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		100,71G-0,89G	100,78 G	1,35	1,35
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	<b>Fresenius Medical Care AG &amp; Co. KGaA Wandelschuldverschreibungen</b> 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		107,65G-7,6G	107,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	31.07.19	31.JJ	A1GZP9	USU31434AB68	<b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b> 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S		100,91G-0,9G	100,91	G	3,51	3,48	
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		104,83G-4,78G	104,8	G	4,17	4,16
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08		4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101,55G-1,26G	101,3	G	4,54	4,54
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,15G-4,03G	104,15	G	3,64	3,64	
Euro	1.000	15.04.19	15.AO	A1G2YM	XS0759200321	<b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b> 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S		100,55G-0,53G-0,53G-0,53G- <del>100,53G</del> -0,53G-0,53G-0,53G-0,53G-0,53G	100,55	G	0,27	0,27	
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		103,4G-3,4G-3,4G-3,4G-3,4G- <del>103,4G</del> -3,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G	103,4	G	0,42	0,41
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,76G-4,75G-4,75G-4,75G-4,75G- <del>104,9G</del> -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,76G	104,77	G	0,52	0,52	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		112,91G-3,03G- <del>113,04G</del> -3,03G-3,02G-3,07G-3,06G-3,07G	113,09	G	1,26	1,26	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	<b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		102,82G-2,94G	102,88	G	1,36	1,36	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			104,78G-2,94G	102,94	G	2,54	2,54	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,28G-5,42G-5,36G-5,34G-5,34G-5,75G-5,75G-5,82G-5,82G-5,82G	95,51	G			
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,88G-0,88G	100,86	G	3,81	3,8	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc. Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		101,26G-1,26G	101,26	G	4,19	4,19	
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	<b>friedola Gebr. Holzapfel GmbH Anleihen</b> 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,2G-0,2G*	0,2	G			
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Fromageries Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,3G-7,39G	97,26	G	2,04	2,04	
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	<b>Frontier Communications Corp. Registered Notes</b> 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		54,11G-4,89G	55,55	G	19,14	19,09	
US\$	1.000	15.03.19	15.MS	A0NWRD	US17453BAW19			95,47G-6,35G	95,68	G	14,31	14,31	
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			48,96G-8,78G	49,29	G	22,89	22,88	
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			65,31G-4,04G	66,26	G	28,61	28,32	
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			58,9G	58,95	G	25,03	24,9	
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			87,03G-7,13G-7,07G-7,09G-7,66G-7,64G-7,64G-7,64G-7,64G	87,58	G	18,73	18,73	
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43		8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		62,83G-2,8G	62,73	G	26,51	26,51
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		45,7-T	45,7	-T	26,5	26,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		55G-5G-5G-5G- <b>/55G</b> -5G-5G-5G-5G-5G	55	G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		54G-4G-4G-4G- <b>/54G</b> -4G-4G-4G-4G-4G	54	G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		96,38G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	96,36	G	7,85	7,84
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	<b>Galapagos Holding S.A. Guaranteed Registered Notes</b> 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		17,5G-7,27G-7,37G-7,37G- <b>/17,37G</b> -7,37G-7,37G-7,37G	17,37	G	74,59	74,59
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A. Guaranteed Floating Rate Notes</b> 4,439%, zinsv. v. 17.12.18-14.03.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		73,06G-3,06G-3,06G-3,06G- <b>/73,06G</b> -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	73,06	G	12,01	12,01
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	<b>Galapagos S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		72,66G-2,92G-3G-2,88G- <b>/72,88G</b> -2,88G-2,88G-2,88G-2,88G-2,88G	72,64	G	14,54	14,54
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		98,68G-8,68G	98,67	G	1,34	1,34
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		103,71G-3,72G-3,72G- <b>/103,72G</b> -3,72G-3,72G-3,72G-4,03G-4,03G-4,02G	103,74	G	0,84	0,84
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gf's Natural Distribuiçõ, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		100,65G-0,63G	100,71	G	1,23	1,23
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 03.12.18-28.02.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		76,25G-6,25G	76,25	G	9,08	9,08
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	102,75G-2,67G-2,62G-2,64G-2,71G-2,69G-2,69G	102,73	G	1,01	1,01
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	105,48G-5,36G-5,45G-5,5G	105,75	G	1,88	1,88
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		88,4G-9,08G-9,03G-8,97G-9,1G-8,98G-8,98G-9,02G	89,46	G	3,2	3,2
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	<b>Gaz Capital S.A. Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		126,52G-6,52G-6,52G- <b>/126,57G</b> -6,57G-6,57G-6,57G-6,57G-6,57G	126,52	G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	<b>Gaz Capital S.A.</b> <b>Loan Participation Certificates</b> 6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		105,42G-5,4G-5,4G-5,41G-5,41G- <del>105,42G</del> -5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,39 G	4,63	4,63
US\$	1.000	<b>23.04.19</b>	23.AO	A0T82G	XS0424860947	9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S		100,85G-0,85G-0,86G-0,85G- <del>100,86G</del> -0,85G-0,86G-0,85G-0,86G-0,85G	100,88 G	3,7	3,64
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	103,16G-3,16G-3,16G-3,16G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,16 G	2,38	2,38
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	104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	104 G	1,26	1,26
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	98,15G-8,13G	98,11 G	2,6	2,6
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	97,23G-7,2G	97,2 G	2,94	2,94
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		101,65G-1,59G-1,6G-1,6G- <del>101,68G</del> -1,68G-1,68G-1,68G-1,69G-1,69G-1,69G	101,66 G	4,46	4,45
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		97,35G-7,48G-7,5G- <del>97,49G</del> -7,51G-7,5G-7,52G-7,63G	97,29 G	5,36	5,36
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		109,07G-9,07G-9,27G-9,27G-9,27G- <del>109,27G</del> -9,27G-9,27G-9,27G-9,27G-9,27G	109,19 G	2,69	2,69
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		102,9G-2,94G-2,95G-2,98G- <del>102,98G</del> -2,98G-2,94G-2,98G-2,98G-2,98G-2,94G	102,94 G	0,61	0,61
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,66G-1,64G-1,64G-1,64G- <del>101,64G</del> -1,64G-1,64G-1,66G-1,66G-1,66G-1,64G	101,66 G	0,36	0,36
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,3G-5,3G-5,3G-5,28G-5,28G- <del>105,28G</del> -5,28G-5,22G-5,28G-5,28G-5,28G-5,22G	105,22 G	0,95	0,95
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd.</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		102,73G-2,73G-2,73G-2,73G- <del>102,66G</del> -2,72G-2,72G-2,73G-2,73G-2,73G-2,73G	102,76 G	3,42	3,41
A\$	1.000	<b>15.03.19</b>	15.MS	A0NRWK	AU300GCAF087	<b>GE Capital Australia Funding Property Ltd.</b> <b>Medium - Term Notes</b> 6%, v. 15.09.05(19), AD-Medium-Term Notes 2006(19)		100,12G-0,13G-0,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	3,56	3,5
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,93G-0,93G-0,93G-0,93G- <del>100,93G</del> -0,93G-0,93G-0,93G-1,1G-1,1G-1,1G	100,94 G	3,03	3,01
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	<b>GE Capital European Funding Unlimited Company</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		97,05G- <del>97,05G</del> -7,05G	97,05 G	1,36	0,14
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)		99,69G-9,6G-9,6G-9,6G-9,6G-9,6G-9,69G-9,69G-9,69G-9,69G-9,69G	99,69 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,3G-9,32G-9,32G-9,31G-9,32G- <b>109,34G</b> -9,32G-9,8G-9,86G-9,76G-9,81G-9,81G	109,34	G	0,65	0,65
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		115,56G-5,55G-5,47G-5,48G- <b>115,76G</b> -8,36G-8,13G-7,87G-7,79G	116,09	G	2,17	2,17
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		129,65G-30,37G-0,37G- <b>130,37G</b> -2,69G-1,86G-1,86G-1,86G-1,86G	130,67	G	3,67	3,67
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,59G-4,59G-4,57G-4,55G- <b>104,56G</b> -4,56G-4,59G-4,59G-4,57G-4,57G-4,57G	104,58	G	0,31	0,31
Euro	1.000	<b>18.06.19</b>	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,77G-0,76G-0,77G-0,77G- <b>100,76G</b> -0,76G-0,78G-0,78G-0,92-0,78G-0,8G-0,8G	100,77	G	0,27	0,27
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,09G-5,12G-5,12G-5,01G-5,02G- <b>105,03G</b> -6,06G-5,87G-5,85G-5,86G-5,84G	105,13	G	1,14	1,14
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		100G-0G-0G-0G-0G-0G	100	G	2,25	2,24
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,21G-9,96G	99,27	G	0,81	0,81
£	1.000	<b>25.04.19</b>	25.04.	A0NUWL	XS0297507773	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19)		100,45G-0,45G-0,45G-0,45G- <b>100,45G</b> -0,45G-0,45G-0,46G-0,46G-0,46G-0,46G	100,46	G	2,66	2,63
£	2.000	<b>31.07.19</b>	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,98G-0,98G-0,97G-0,97G- <b>100,97G</b> -0,97G-0,97G-0,97G-0,97G-0,97G	100,99	G	2,05	2,04
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V. Guaranteed Notes</b> 0,688%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,97G-0,97G-0,96G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G	100,99	G	0,22	0,22
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A. Floating Rate Medium -Term Notes</b> 0,071%, zinsv. v. 31.12.18-28.03.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,87G-8,85G	98,86	G	0,14	0,14
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	<b>Gecina S.A. Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	100,68G-0,62G	100,57	G	1,3	1,3
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	99,81G-9,59G	99,69	G	2,04	2,03
Euro	100.000	<b>11.04.19</b>	11.04.	A1G3LS	FR0011233337	4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)		100,18G-0,12G-0,12G-0,11G- <b>100,11G</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,12	G	3,83	3,77
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		109,32G-9,3G-9,31G-9,27G- <b>109,28G</b> -9,29G-9,28G-9,29G-9,29G-9,32G-9,3G	109,37	G	0,65	0,65
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		106,27G-6,22G-6,15G-6,17G-6,17G-6,17G-6,17G-6,18G-6,2G-6,19G	106,28	G	0,8	0,8
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)		102,9G-2,9G-2,89G-2,9G- <b>102,9G</b> -2,9G-2,9G-2,9G-2,91G-2,91G-2,91G	102,92	G	0,54	0,54
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)		103,33G-3,34G	103,41	G	0,92	0,92



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>Gemalto N.V. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,49G-3,46G-3,45G-3,45G- <b>/103,45G/</b> -3,45G-3,45G-3,45G-3,46G-3,46G	103,47 G	0,76	0,76
US\$ US\$	1.000 1.000	05.05.26 09.01.20	07.FMAN 09.JAJO	A0LNVQ A1ZUL8	US36962GW752 US36967FAA93	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 3,11263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 3,41681%, zinsv. v. 09.01.19-08.04.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		88,05G-8,37G 99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	88,05 G 99,68 G	5,15 3,85	5,15 3,84
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	<b>General Electric Co. Floating Rate Notes</b> zinsv. v. 28.11.18-27.02.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,09G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,3 G	0,56	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	<b>General Electric Co. Medium - Term Notes</b> 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		101,07G-3,62G-3,38G- <b>/103,4G/</b> -3,65G-5,91G-5,86G-6,45G-7G-7,02G	101,16 G	5,61	5,61
MXN US\$ US\$	100.000 1.000 1.000	03.09.22 16.09.20 <b>07.08.19</b>	03.MS 16.MS 07.FA	A0T9HE A1A09S A1ALA2	XS0319509294 US36962G4R28 US36962G4D32	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		93,85G-3,85G 101,14G-1,22G 101,12G-1,14G-1,14G-1,15G- <b>/101,15G/</b> -1,17G-1,2G-1,2G-1,2G-1,2G	93,81 G 101,12 G 101,16 G	10,76 3,59 3,28	10,72 3,58 3,25
US\$ US\$	1.000 1.000	08.01.20 07.09.22	08.JJ 07.MS	A1AR2W A1G89V	US36962G4J02 US36962G6F61	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,8G-1,87G 97,32G-7,25G-7,27G- <b>/97,28G/</b> -8,06G-8,08G-8,04G-8,11G-8,13G	101,83 G 97,34 G	3,31 3,75	3,3 3,75
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		101,77G-1,62G-1,61G- <b>/101,64G/</b> -1,52G-2,01G-2G-2,05G-2,05G-2,01G	101,77 G	3,53	3,52
US\$ US\$	1.000 1.000	17.10.21 11.12.19	17.AO 11.JD	A1GWDT A1HDYR	US36962G5J92 US36962G6P44	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		102,07G-2,29G 99,01G-9,02G-9,02G-9,02G- <b>/99,02G/</b> -9,02G-9,09G-9,1G-9,1G-9,1G-9,1G	102,09 G 99,14 G	3,76 3,29	3,76 3,28
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		96,52G-6,24G-6,27G- <b>/96,41G/</b> -6,4G-6,82G-6,98G-7,14G-7,2G-7,19G	96,22 G	3,93	3,92
US\$ US\$	2.000 1.000	28.03.20 15.05.24	28.MS 15.MN	A1ZFMF A1ZJD6	XS1042118106 US36962G7K48	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,84G-8,85G 96,6G-6,56G-6,68G- <b>/96,59G/</b> -6,66G-7,2G-7,31G-7,36G-7,38G	98,84 G 96,87 G	3,62 4,05	3,62 4,05
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,01G-9,02G-8,99G-8,99G-9,11G-9,12G-9,15G-9,15G	99,1 G	3,23	3,22
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	<b>General Electric Co. Registered Notes</b> 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		97,14G-7,13G-7,14G-8,16G-8,14G-8,11G-8,16G-8,15G	97,17 G	0,76	0,76
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		93,91G-3,79G-5,92G-5,93G-5,8G-5,76G-5,77G	93,98 G	1,59	1,59
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,5G-0,57G-0,35G-0,34G-3,29G-3,1G-3,08G-3,01G-3,02G	90,62 G	2,27	2,27
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		83,59G-3,04G-3,05G-2,93G-2,93G-7,11G-6,78G-6,46G	83,64 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	<b>General Electric Co. Registered Notes</b> 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		95,79G-5,8G-5,8G-5,81G- <b>/95,81G/-</b> 5,96G-5,94G- 6,24G-6,53G-6,5G-6,39G	95,79 G	3,81	3,81
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		81,24G-0,88G-0,93G- 0,93G- <b>/80,91G/-</b> 0,83G- 1,96G-3,28G-3,73G-3,26G- 2,71G	81,04 G	5,51	5,5
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		96,54G-6,56G-6,56G- 6,56G- <b>/96,56G/-</b> 6,56G- 6,8G-6,81G-6,81G-6,81G- 6,81G	96,54 G	4,12	4,12
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		85,28G-5,78G- <b>/85,73G/-</b> 5,82G-6,75G-6,75G-6,75G- 6,75G-6,75G	85,87 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)		98,68G-9G-9,02G-8,96G- 9,92-100,02G-0,03G-0,01G- 0,08G-0,08G	99,2 G	1,23	1,23
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,8G-6,87G-6,83G-6,84G- 9,08G-9,1G-9,11G-9,33G- 9,32G	97,21 G	1,96	1,96
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	<b>General Electric Co. Subordinated Medium - Term Notes</b> 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		106,13G-5,63G- <b>/105,74G/-</b> 8,64G-8,64G	106,57 G	3,43	3,43
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		98,2G-8,41G-8,41G-8,41G- <b>/98,41G/-</b> 8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G	98,14 G	5,01	5
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	<b>General Mills Inc. Registered Notes</b> 2,6%, v. 12.10.17(22), DL-Notes 2017(17/22)		97,6G-7,35G	97,29 G	3,41	3,41
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		100,68G-0,62G	100,68 G	1,42	1,42
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	<b>General Mills Inc. Senior Notes</b> 2,1%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,79G-2,82G-2,82G- 2,82G- <b>/102,82G/-</b> 2,82G- 2,83G-2,83G-2,83G-2,83G- 2,83G	102,85 G	0,44	0,44
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	<b>General Motors Co. Floating Rate Notes</b> 3,5385%, zinsv. v. 07.02.19-06.05.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,53G-9,5G-9,5G-9,5G- 9,52G-9,5G-9,49G-9,5G- 9,5G-9,5G	99,43 G	3,95	3,94
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		103,5G-3,65G	103,25 G	6,35	6,35
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,87G-8,14G	97,98 G	5,32	5,31
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		93,51G-3,26G-3,26G- 3,26G-3,41G-3,47G-3,5G- 3,76G	93,52 G	5,17	5,17
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		89,65G-9,98G-9,98G- 9,91G-9,98G-9,33G-9,52G- 9,75G-9,98G	89,76 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)		89,61G-9,18G-9,09G- 9,12G-9,04G-8,5G-8,98G- 9,12G-9,5G	89,81 G	6,28	6,28
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		102,47G-2,84G	102,3 G	4,23	4,23
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		99,3G-9,41G-9,32G-9,33G- 9,25G-9,28G-9,28G-9,28G- 9,08G-9,16G	99,32 G	6,42	6,41
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,2G-7,71G	96,99 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	<b>General Motors Co. Registered Notes</b> 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		95,5G-5,8G	95,52 G	6,36	6,36
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	<b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b> 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		99,65G-9,41G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G	99,44 G	0,62	0,62
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,34694%, zinsv. v. 14.01.19-13.04.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,66 G	4,55	4,55
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	3,72694%, zinsv. v. 13.01.19-12.04.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,86G-9,86G-9,88G-9,88G-9,88G-9,84G-9,88G-9,88G-9,88G-9,88G	99,84 G	3,89	3,88
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)		98,65G-8,65G	98,65 G	4,17	4,16
US\$	1.000	15.01.20	15.JAJ0	A1ZUTG	US37045XAT37	4,34731%, zinsv. v. 15.01.19-14.04.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	3,8	3,79
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7%, v. 09.05.16(23), DL-Notes 2016(16/23)		97,88G-7,92G	98,13 G	4,29	4,29
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)		98,85G-8,91G	98,92 G	3,72	3,71
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,57G-9,57G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,51 G	3,18	3,16
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,31G-3,11G-3,16G-3,16G-3,16G-3,21G-3,21G-3,21G-3,21G-3,21G	93,31 G	5,15	5,15
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,16G-1,25G	101,29 G	3,58	3,58
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		99,48G-9,24G-9,23G-9,23G-9,22G-9,45G-9,39G-9,47G-9,44G-9,44G	99,48 G	3,69	3,69
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,29G-9,3G-9,29G-9,26G-9,29G-9,25G-9,27G-9,32G-9,32G	99,3 G	3,29	3,29
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,53G-7,25G-7,28G-7,36G-7,31G-7,52G-7,57G-7,65G	97,58 G	4,52	4,51
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22)		97,89G-8,01G	97,99 G	3,82	3,82
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,45%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,33G-8,31G	98,32 G	3,52	3,51
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		94,21G-4,49G	94,44 G	4,66	4,66
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		97,43G-7,5G	97,43 G	3,99	3,99
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		90,16G-0,26G	90,29 G	5,31	5,3
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,55%, v. 10.04.18(21), DL-Notes 2018(18/21)		99,95G-100,11G	100,11 G	3,52	3,52
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,35%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,65G-7,63G	97,66 G	4,86	4,86
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)		98,67G-9,05G-9,06G-8,67G-9,09G-9,18G-9,22G-9,22G-9,22G	98,77 G	3,75	3,75
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,38G-7,27G-7,37G-7,41G-7,34G-7,39G-7,74G-7,76G-7,42G-7,45G	97,39 G	4,82	4,82
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)		99,86G-9,78G-9,8G-9,83G-9,76G-9,86G-9,86G-9,87G-9,88G-9,87G	99,89 G	3,32	3,31
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		95,34G-5,91G-5,86G-5,87G-5,87G-5,86G-6,08G-6,18G-6,22G-6,23G-6,25G	96,06 G	4,79	4,79
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,89G-9,97G-9,97G-9,97G-9,97G-9,97G-100,05G-99,99G-100,09G-99,99G	100,09 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		96,31G-6,44G-6,45G-6,46G-6,49G-6,48G-6,48G-96,15G-6,2G	96,57 G	1,77	1,77
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)			96,26 G	2,37	2,37
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,15%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,29G-9,87G	99,3 G	4,23	4,22
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,85%, v. 21.02.19(23), AD-Notes 2019(23)		100,06G-0,02G	100,2 G	3,88	3,88
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	86,48G-6,59G	86,59 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	<b>Genworth Financial Inc. Registered Notes</b> 7,2%, v. 22.11.10(21), DL-Notes 2010(10/21)		100,96G-0,99G	100,95 G	6,76	6,76
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		101,13G-1,12G	100,9 G	7,26	7,24
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105,02G-5,07G-5,02G-105,27G/-5,27G-5,27G-5,27G-5,27G-5,27G	105,02 G	4,3	4,29
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		87,55G-8,28G	87,42 G	5,3	5,29
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		91,5G-2,8G	91,57 G	4,48	4,48
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		102,3G-2,3G	102,17 G	3,11	3,11
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of... Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		109,67G-9,67G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,69G-9,69G	109,68 G	2,84	2,83
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,26G-3,34G-3,34G-3,31G-123,31G/-3,33G-3,32G-3,33G-3,34G-3,34G-3,35G	123,42 G	0,31	0,31
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		124,44G-124,13G/-4,5G	124,3 G	3,78	3,78
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		100,18G-0,35G	100,3 G	4,78	4,78
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,8%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,14G-9,14G-8,95G-98,97G/-9,08G-8,93G-8,9G-9,13G-9,13G	99,11 G	3,05	3,05
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.02.19-20.05.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,11G-0,11G	100,11 G	-0,09	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 2,85%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,51G-9,51G-9,51G-9,51G-9,51G-99,51G/-9,51G-9,46G-9,47G-9,49G-9,48G-9,49G	99,48 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		120,31G-0,2-0,2G	120,41 G	0,71	0,71
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			100,93G-0,83G	100,89 G	0,89	0,89
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305			100,51G- <b>100,51G</b> -0,51G	100,51 G		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			104,29G- <b>104,25G</b> -4,28G	104,37 G	0,62	0,62
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	<b>Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,81G-0,81G	100,83 G	3,05	3,03
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,95%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		103,22G-3,23G-3,22G-3,23G-3,22G-3,21G-3,22G-3,23G-3,28G	103,24 G	3,7	3,7
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,41G-0,35G-0,35G-0,35G- <b>110,38G</b> -0,37G-0,35G-0,35G-0,34G-0,38G-0,36G	110,43 G	2,48	2,48
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		101,47G-1,68G-1,64G-1,65G-1,64G-1,64G-1,63G-1,68G-1,63G-1,62G	101,71 G	1,5	1,5
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150			104,83G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,83 G	0,33	0,33
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538			104,09G-4,08G-4,08G- <b>104,08G</b> -4,07G-4,09G-4,09G-4,09G-4,09G-4,09G	104,1 G	0,77	0,77
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			110,21G-0,23G-0,16G-0,19G- <b>110,2G</b> -0,19G-0,19G-0,19G-0,2G-0,24G-0,23G-0,23G	110,31 G	2,18	2,18
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			101,9G-1,81G-1,8G- <b>101,82G</b> -1,83G-1,84G-1,86G-1,86G-1,86G-1,86G	101,87 G	0,97	0,97
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819			101,37G-1,33G-1,33G-1,36G-1,36G-1,37G-1,37G-1,38G-1,37G-1,37G	101,35 G	0,58	0,58
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			99,13G-9,11G-9,03G-9,06G-9,07G-9,11G-9,08G-9,1G	99,29 G	1,91	1,91
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		94,44G-4,38G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	94,31 G	4,91
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 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		93,76G	94,12 G	4,82	4,82
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			100,18G-0,08G-0,09G- <b>100,09G</b> -0,11G-0,17G-0,16G-0,09G-0,09G	100,19 G	4,14	4,14
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		101,33G-1,37G-1,34G- <b>101,35G</b> -1,35G-1,52G-1,49G-1,69G-1,8G	101,43 G	4,28	4,28
US\$	1.000	<b>29.04.19</b>	29.AO	A1ZHHC	XS1028955760	3 1/8%, v. 29.04.14(19), DL-Notes 2014(14/19) Reg.S		99,91G-9,89G-9,89G-9,89G- <b>99,89G</b> -9,89G-9,94G-9,94G-9,95G-9,95G	99,94 G	3,43	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	31.01.24 31.05.27	31.01. 31.05.	A19JCL A19JCM	XS1623615546 XS1623616783	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s S s	99,07G-9,03G 99,09G-9,03G	99,08 G 99,1 G	1,71 2,38	1,71 2,38
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	99,43G-9,29G	99,53 G	3,13	3,13
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc. Registered Notes</b> 3,7%, v. 20.03.13(23), DL-Notes 2013(13/23)		99,5G-100,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,67G-0,7G-0,67G	100,72 G	3,55	3,55
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,25G-1,25G	101 G	3,49	3,49
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc. Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,52G-1,39G-1,38G- 1,5G-101,5G/-1,48G- 1,48G-1,78G-1,79G-1,48G- 1,49G	101,52 G	2,95	2,95
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,06G-2,07G-2,06G- 2,05G-102,09G/-2,08G- 2,05G-2,05G-1,74G-1,77G- 1,75G	102,06 G	3,02	3,02
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		110,47G-1,16G	111,1 G	5,21	5,21
US\$	1.000	<b>03.05.19</b>	03.MN	A1G4F7	XS0779213460	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk	C	100,34G-0,32G-0,32G- 0,31G-0,32G-100,4G/- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	100,32 G	4,98	4,88
US\$ sfrs US\$	1.000 5.000 1.000	endlos 13.05.24 05.09.19	25.AO 13.05. 05.MS	A1HBT6 A1ZCLF A1ZEAK	XS0848137708 CH0229318099 XS1040726587	9,835%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		97,79G-7,79G 99,6G-9,55G	97,79 G 99,6 G	5,22 4,8	5,22 4,74
Euro	1.000	<b>01.07.19</b>	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100,09G-0,13G-0,11G- 0,11G-100,11G/-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G	100,11 G	1,43	1,42
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		100,8G-0,82G-0,83G- 100,85G/-0,86G-0,86G- 0,86G-0,86G-0,87G-0,87G	100,83 G	1,43	1,42
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A. Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	95,77G-5,79G	95,83 G	2,08	2,08
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		103,36G-3,32G-3,33G- 3,32G-103,32G/-3,32G- 3,32G-3,32G-3,32G-3,33G- 3,33G-3,33G	103,33 G	0,74	0,74
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,69G-9,53G	99,57 G	1,59	1,59
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		101,07G-1,1G-1,94G- 1,99G-1,99G-1,99G-1,99G- 2,04G-2,04G-2,04G	101,19 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG</b> <b>Subordinated Floating Rate Bonds</b> 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		106,75G-7G	106,81 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100G-0,13G-0,13G-0,13G-0,13G-0,12G-0,04G-0,13G-0,13G-0,12G-0,11G	100,08 G	1,09	1,09
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	100,75G	100,75 G	0,9	0,9
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		98,58G-8,58G	98,55 G	1,28	1,28
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,66G-9,63G	99,63 G	1,09	1,09
Euro	1.000	<b>27.05.19</b>	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)		100G-0,1G-0,1G-0,1G-0,1G- <b>100,1G</b> -0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	1,09	1,09
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A.</b> <b>Registered Notes</b> 3,2%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		101,02G-1,06G	100,78 G	3,03	3,03
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>ILT</b> 0,134082%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		190,22G-88,34G-8,08G-7,58G-8,56G	190,07 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		155,85G-5,53G- <b>155,39G</b> -4,93G-4,8G-4,54G-5,11G-4,79G-4,75G	155,43 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,451342%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		220,72G	222,01 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		112,37G-2,32G-2,29G-2,35G-2,23G-2,22G-2,17G-2,22G-2,23G-2,21G	112,28 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		116,46G-6,41G-6,41G-6,4G- <b>116,43G</b> -6,41G-6,4G-6,4G-6,39G-6,42G-6,4G	116,46 G	0,73	0,73
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,09G-3,96G-4G- <b>123,99G</b> -3,92G-3,94G-3,92G-3,99G-3,95G	123,91 G	0,91	0,91
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		101,97G	102,04 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)		101,56G-1,56G	101,57 G	0,78	0,78
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,56G-4,55G-4,52G-4,52G-4,52G- <b>104,53G</b> -4,52G-4,52G-4,52G-4,51G-4,53G-4,51G	104,54 G	0,78	0,78
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,36G-3,3G-3,31G-3,29G- <b>103,34G</b> -3,3G-3,29G-3,29G-3,28G-3,32G-3,29G	103,36 G	0,8	0,8
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		131,66G-1,78G-1,78G-1,78G- <b>131,78G</b> -1,78G-1,78G-1,78G-1,78G-1,78G	130,9 G	1,69	1,69
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		165,11G-5,11G-5,11G- <b>165,03G</b> -4,5G-4,47G-4,8G-4,39G-4,39G	164,8 G	1,61	1,61
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,29G-6,26G-6,25G-6,28G- <b>106,27G</b> -6,24G-6,22G-6,24G-6,27G-6,28G-6,25G	106,33 G	0,84	0,84
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,4G-0,4G	100,4 G	0,75	0,75
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,06G	99,1 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>Treasury Stock</b> 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,09G-0,01G-0,03G- <del>110,01G</del> -9,99G-9,99G- 9,97G-10,01G-9,99G- 10,01G	109,99	G	0,89	0,89
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,42G-1,44G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G	101,45	G	0,75	0,75
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,76G-1,74G-1,72G- 1,72G- <del>101,73G</del> -1,72G- 1,72G-1,72G-1,71G-1,73G- 1,72G	101,75	G	0,77	0,77
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,92G-6,87G-6,82G- 6,86G-6,8G-6,79G-6,8G- 6,79G-6,83G-6,81G	106,89	G	0,92	0,92
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	<b>Groupama Assurances Mutuelles S.A.</b> <b>Subordinated Floating Rate Notes</b> 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		104,8G-4,77G-4,77G- 4,77G- <del>104,77G</del> -4,77G- 4,77G-4,77G-4,77G-4,77G- 4,77G	104,77	G	7,41	7,41
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A.</b> <b>Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		117,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G	117,9	G	3,38	3,38
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		112,03G-1,94G-1,97G- 2,07G- <del>112,1G</del> -2,11G- 2,05G-2,11G-2,15G-2,15G- 2,15G	111,83	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL]</b> <b>Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,27G-0,27G-0,23G- 0,25G-0,14G-0,12G-0,07G- 0,07G-0,09G-0,08G-0,09G	100,29	G	1,36	1,36
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A.</b> <b>Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		76,54G-8,75G	76,11	G	7,35	7,35
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V.</b> <b>Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		111,58G-1,8G-1,8G-1,8G- 1,57G-1,65G-1,76G-1,56G	110,69	G	5,75	5,75
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	<b>Guatemala, Republik</b> <b>Registered Notes</b> 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,8G-7,77G-7,77G- 7,77G- <del>117,77G</del> -7,77G- 7,77G-7,77G-7,77G-7,77G- 7,77G	117,77	G	6,42	6,41
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		103,06G-3,03G-3,03G- 3,03G- <del>103,03G</del> -2,73G- 3,04G-2,82G-2,99G-2,98G	102,84	G	4,81	4,8
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	<b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG</b> <b>Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*-0,15G-0,15G	0,15	G*		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	<b>Haitong International Finance 2014 Ltd.</b> <b>Senior Notes</b> 3,99%, v. 11.09.14(19), DL-Notes 2014(19)		99,85G-9,84G-9,83G- 9,82G-9,83G-9,82G-9,82G- 9,82G-9,83G-9,82G	99,82	G	4,38	4,33



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXAZ	US406216BG59 US406216AZ40	<b>Halliburton Co. Registered Notes</b> 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,36G-0,57G 100,52G-0,4G-0,39G-0,5G-0,46G-0,54G-0,53G-0,53G	100,53 G 100,52 G	3,74 3,07	3,73 3,06
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		99,2G-9,5G	99,5 G	5,72	5,72
Euro	1.000	<b>17.07.19</b>	17.07.	HSH4S2	DE000HSH4S28	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,33G- <del>100,33G</del> -0,33G	100,33 G		
Euro Euro	1.000 1.000	17.02.20 21.01.21	17.02. 21.01.	HSH4W6 HSH4WB	DE000HSH4W63 DE000HSH4WB6	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 1%, v. 17.02.15(20), Festzins 2020 15(20) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2310 S 2282	100,41G-0,4G 99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	100,41 G 99,48 G	0,59 0,5	0,59 0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	101,97 G	0,46	0,46
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102G- <del>102,01G</del> -2,02G	102,01 G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,25G-0,24G	100,25 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,04G-1,1G-1,06G-1,09G-1,1G-1,1G-1,1G-1,1G-1,12G-1,12G-1,13G	101,12 G	0,16	0,16
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(22)		101,5G-1,56G-1,57G-1,56G- <del>101,56G</del> -1,56G-1,56G-1,56G-1,72G-1,72G-1,72G	101,57 G	1,47	1,47
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		104,72G-4,88G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	104,92 G	2,52	2,52
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,72G-7,74G- <del>107,75G</del> -7,76G-7,76G-7,77G-7,76G-7,76G-7,77G	107,74 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)		115,26G-5,33G-5,34G-5,33G- <del>115,35G</del> -5,35G-5,36G-5,34G-5,38G-5,39G	115,31 G	4	4
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		100,68G-0,71G	100,71 G	1,04	1,04
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		106,67G-6,67G-6,64G-6,67G- <del>106,69G</del> -6,72G-6,79G-6,81G-6,91G-6,91G-6,94G	106,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSCO	XS1555576641 XS1645113322	<b>Hapag-Lloyd AG Anleihen</b> 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		103,8G-3,8G 102,9G-2,92G-3,26G- 3,26G-3,67G-3,67G-3,69G- 3,73G-3,37G-3,37G	103,8 G 102,89 G	5,4 4,46	5,4 4,46
US\$	1.000	<b>08.03.19</b>	08.MJSD	A19EKM	USU24652AK26	<b>Harley Davidson Financial Services Inc. Floating Rate Medium -Term Notes</b> 3,11713%, zinsv. v. 10.12.18-07.03.19, v. 10.03.17(19), DL-FLR Med.-T. Nts 17(19)Reg.S		99,95G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G	99,94 G	5,17	5,05
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 2,4%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-8,18G-8,18G- 8,17G-8,17G-8,16G-8,18G- 8,17G-8,17G	98,18 G	3,89	3,88
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,1G-7,09G	97,11 G	4,2	4,2
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 2,55%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		95,49G-5,51G-5,5G-5,51G- 5,5G-5,48G-5,47G-5,51G- 5,49G	95,59 G	4,07	4,06
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		98,39G-8,39G	98,38 G	3,85	3,85
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc. Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		90,7G-0,68G	91,04 G	5,35	5,35
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,88G-1,89G	101,89 G	0,8	0,8
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes</b> 4,251%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G	97,75 G	5,38	5,37
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	<b>HBOS Capital Funding L.P. Registered Subordinated Notes</b> 6,85%, DL-Notes 2003(09/Und.)		100,94G-1,03G-1,03G- 1,04G-1,04G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G	100,86 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>HCP Inc. Registered Notes</b> 3,4%, v. 21.01.15(25), DL-Notes 2015(15/25)		97,06G-7,04G-7,04G- 7,01G-7,03G-7,01G-7,07G- 7,1G-7,1G-7,07G	97,06 G	4	4
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 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	102,13G	102,29 G	1,72	1,72
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	104,94G-5,02G-5,02G-5G- <b>/105,01G</b> -5,01G-4,96G- 4,97G-4,97G-4,97G-4,92G- 4,92G	105,06 G	0,91	0,91
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)		100,24G-0,28G-0,13G- 0,18G-0,18G-0,21G- 99,71G-9,76G-9,72G-9,68G	100,4 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		105,05G-5,11G-5,13G-5,14G-5,14G-5,14G-5,18G-5,16G-5,17G	105,19 G	1,23	1,23
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)		105,07G-5,12G	105,12 G	0,97	0,97
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)		100,42G-0,43G-0,42G-0,43G-0,45G-0,45G-0,45G-0,49G-0,48G-0,48G	100,49 G	1,42	1,42
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		108,05G-8,08G-8,08G-8,08G- <del>108,08G</del> -8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	108,11 G	0,15	0,15
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		99,03G-9,41-9,03G	99,04 G	0,79	0,79
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)		100,22G-0,18G-0,18G-0,2G-0,2G-0,2G-0,21G-0,21G-0,2G-0,2G	100,21 G	0,39	0,39
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)		99,84G-9,86-9,96G	99,8 G	1,63	1,63
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)		97,08G-7,02G-6,94G-6,97G-6,99G-6,99G-7,05G-7,05G-7,02G-7,03G	97,11 G	1,89	1,89
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)		97,91-7,29G	98,08 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)		105,65G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G	105,8 G		
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)		104,79G-4,86G-4,86G- <del>104,87G</del> -4,86G-4,87G-4,86G-4,86G-4,86G-4,86G	104,87 G	0,3	0,3
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)		107,08G-7,08G-7,11G-7,11G- <del>107,13G</del> -7,12G-7,12G-7,13G-7,15G-7,14G	107,13 G	0,53	0,53
Euro	1.000	<b>12.03.19</b>	12.03.	A1ZELK	XS1044496203	2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)		100,02G-0,07G-0,07G-0,07G- <del>100,07G</del> -0,07G-0,07G-0,07G-0,07G	100,07 G	0,56	0,56
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		101,89G-1,89G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G	7,4	7,39
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		97,3G-7,5G	97,3 G	6,29	6,28
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		101,01G-0,94G-0,91G-0,94G-0,95G-0,95G-0,99G	101,02 G	0,86	0,86
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)		103,08G-3,09G-3,09G-3,02G-3,02G-3,04G-3,06G-3,04G-3,11G-3,09G-3,09G	103,2 G	0,97	0,97
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)		104,71G-4,73G	104,66 G	0,66	0,66
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)		101,65G-1,72G	101,77 G	1,03	1,03
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)		102,77G-2,84G	102,91 G	1,49	1,49
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)		101,71G	101,85 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	<b>Heineken N.V. Medium - Term Notes</b> 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,14G-0,12G-0,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G	0,53	0,52
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		114,32G-4,4G-4,39G-4,36G- <del>114,4G</del> -4,32G-4,34G-4,36G-4,39G-4,37G-4,38G	114,47	G	0,61	0,61
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,15G-3,14G-3,14G-3,14G- <del>103,14G</del> -3,14G-3,14G-3,14G-3,15G-3,15G-3,15G	103,16	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)		112,99G-2,95G-2,98G-2,99G- <del>112,99G</del> -2,99G-2,99G-2,99G-3,01G-3,01G	112,96	G	0,79	0,79
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,32G-4,34G-4,32G-4,33G- <del>104,32G</del> -4,32G-4,33G-4,32G-4,34G-4,33G-4,33G	104,34	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	0,32	0,32
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,39G-7,42G-7,38G-7,37G-7,35G-7,35G-7,41G-7,35G-7,37G	97,72	G	3,89	3,89
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		95,08G-5,2G-5,14G-5,14G-4,83G-4,82G-5,02G	95,28	G	4,72	4,72
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,74G-0,74G-0,72G-0,7G- <del>100,72G</del> -0,71G-0,69G-0,71G-0,71G-0,7G	100,75	G	3,19	3,18
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		98,07G-8,08G-8,11G- <del>98,07G</del> -8,12G-8,14G-8,01G-8,17G-8,15G-8,16G	98,1	G	3,26	3,26
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- <del>89,52G</del> -9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	89,52	G	4,8	4,8
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		100,73G-0,69G-0,58G-0,57G-0,57G-0,58G-0,6G-0,63G-0,75G-0,76G	100,78	G	0,85	0,85
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		102,03G-2,04G-2,02G-2,02G- <del>102,04G</del> -2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,05	G	0,15	0,15
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		104,96G-4,95G-4,94G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	104,96	G	2,72	2,71
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		101,26G-1,11G-1,12G-1,18G- <del>101,21G</del> -1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,29	G	1,79	1,78
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	97,15G-7,13G	97,13	G	1,4	1,4
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	97,74G-7,76G	97,62	G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,85G-9,86G-9,86G-9,85G-9,86G-9,85G-9,86G-9,86G-9,87G-9,86G-9,85G	99,89 G	0,06	
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)		99,29G-9,29G-9,29G-9,28G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28 G	2,84	2,82
£	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)		98,27G-8,27G-8,27G-8,31G-8,27G-8,28G-8,26G-8,28G-8,28G-8,29G	98,33 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)		98,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,45G-8,44G-8,45G	98,45 G	3,24	3,23
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		102,03G-2,1G	101,94 G	3,31	3,31
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		100,66G-0,78G	100,69 G	5,35	5,35
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		107,09G-7,09G-7,07G-7,07G- <del>107,06G</del> -7,06G-7,06G-7,06G-7,07G-7,07G	107,05 G	0,49	0,49
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. Floating Rate Notes</b> 3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,18G-9,71G	99,18 G	3,68	3,68
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)		103,97G	104,12 G	4,25	4,25
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		101,22G-1,2G	101,11 G	6,35	6,35
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		99,74G-9,73G	99,74 G	3,64	3,63
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,38G-7,4G-7,42G-7,42G-7,42G-7,42G-7,66G-7,66G-7,66G-7,66G	97,38 G	4,35	4,35
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		79G-9G	79 G	6,55	6,55
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		103,07G	103,15 G	1,24	1,24
Euro	1.000	<b>28.05.19</b>	28.05.	A12TZ9	DE000A12TZ95	<b>HOCHTIEF AG Anleihen</b> 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		100,61G-0,62G-0,62G-0,61G-0,61G- <del>100,61G</del> -0,61G-0,61G-0,61G-0,61G-0,61G	100,62 G	0,21	0,21
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,86G-3,92G-3,92G-3,84G- <del>103,85G</del> -3,84G-3,84G-3,84G-3,85G-3,85G-3,92G	103,93 G	0,18	0,18
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,73G-1,72G	101,77 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	04.04.19	04.AO	A1G997	AU3CB0200111	<b>Holcim Finance [Australia] Pty Ltd. Registered Notes</b> 5 1/4%, v. 04.10.12(19), AD-Notes 2012(19)		100,24G-0,25G-0,25G-0,25G- <del>100,25G</del> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,79	2,75
Euro Euro Euro	1.000 1.000 1.000	26.05.23 29.08.29 22.01.24	26.05. 29.08. 22.01.	A1814B A19NG8 A1ZCK3	XS1420337633 XS1672151492 XS1019821732	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,03G-3,03G 95,49G 110,46G-0,55G-0,49G-0,49G- <del>110,5G</del> -0,51G-0,5G-0,51G-0,51G-0,55G-0,53G	103,06 G 95,55 G 110,61 G	0,65 2,24 0,8	0,65 2,24 0,8
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,81G-3,81G-3,79G-3,78G- <del>103,78G</del> -3,78G-3,78G-3,78G-3,78G-3,79G-3,79G	103,81 G	0,14	0,14
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	<b>Holdikks S.A.S. Registered Notes</b> 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		25,98B	25,98 B	50,43	50,43
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,19G-6,2G	96,1 G	2,1	2,1
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		103,23G-3,23G-3,18G-3,17G- <del>103,18G</del> -3,2G-3,19G-3,2G-3,25G-3,24G-3,22G	103,32 G	1,69	1,69
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	<b>Honeywell International Inc. Floating Rate Notes</b> 2,7905%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,96G-9,96G	99,99 G	2,88	2,87
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc. Registered Notes</b> 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,15G-9,17G-9,06G-9,09G-9,12G-9,12G-9,11G-9,12G-9,12G-9,12G	99,11 G	2,74	2,73
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,53G-7,55G-7,55G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	97,43 G	2,86	2,86
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,57G-5,49G-5,44G-5,44G-5,41G-5,66G-5,39G-5,41G-5,4G-5,47G	95,57 G	3,19	3,19
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,26G-9,32G	99,38 G	2,84	2,83
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBAACH Baumarkt AG Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		103,02G-3,02G-3,02G-3,02G- <del>103,02G</del> -3,02G-3,02G-3,02G-3,02G-3,02G-2,9G	102,96 G	0,85	0,85
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22)		101,9G-1,89G-1,79G-1,98G- <del>101,98G</del> -1,95G-1,9G-1,96G-2,04G-2,12G-2,16G	102,16 G	3,43	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	<b>HP Inc. Registered Notes</b> 4,3%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,42G-2,15G-2,17G-2,17G-2,16G- <b>102,15G</b> -2,17G-2,45G-2,31G-2,38G-2,35G	102,43 G	3,24	3,23
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		103,67G-2,84G-2,15G- <b>102,16G</b> -2,77G-2,61G-2,67G-2,78G-2,93G	103,69 G	5,85	5,85
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,6G-2,62G-2,62G-2,62G- <b>102,62G</b> -2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	103,07 G	3,22	3,21
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,46G-3,34G-3,35G-3,34G- <b>103,36G</b> -3,35G-3,45G-3,42G-3,43G-3,44G-3,43G	103,46 G	3,38	3,37
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		107,36G-7,32G-7,32G-7,32G-7,32G- <b>107,32G</b> -7,32G-7,32G-7,32G-7,32G-7,32G	107,34 G	0,11	0,11
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 3,12563%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		70,27G-0,2G	70,03 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,676%, v. 03.12.10(21), DL-Notes 2010(21)		104,53G-4,48G	103,36 G	4,22	4,21
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	<b>HSBC France S.A. Medium - Term Notes</b> 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		100,23G-0,23G	100,26 G	0,11	0,11
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			103,42G-3,47G	103,57 G	0,99	0,99
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			101,8G-1,79G-1,79G-1,79G-1,79G- <b>101,79G</b> -1,79G-1,79G-1,79G-1,79G-1,79G	101,79 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,39%, zinsv. v. 27.12.18-26.03.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,584%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		99,71G-9,88G	99,86 G	0,42	0,42
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			100,57G-0,57G	100,57 G	0,38	0,38
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	98,79G-8,67G-8,69G-8,7G-8,7G-8,7G-8,74G-8,72G-8,73G	98,78 G	1,11	1,11
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		102,92G-2,87G-2,9G-2,9G-2,91G-2,91G-2,92G-3,01G-3,02G	102,92 G	0,5	0,5
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		108,25G-8,2G-8,24G-8,24G-8,25G-8,25G-8,31G-8,38G-8,39G	108,35 G	1,39	1,39
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)		100,06G-0,01G	100,18 G	3,38	3,38
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	<b>HSBC Holdings PLC Registered Notes</b> 2,95%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		99,32G-9,31G	99,29 G	3,3	3,29
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			102,32G-2,38G-2,38G- <b>102,38G</b> -2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,34 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		99,21G-100,31G-0,34G-0,35G-0,35G-99,96G-100,32G-0,42G-0,32G-0,33G	100,33 G	4,37	4,37
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		100,52G-0,28G-0,28G-0,28G-0,28G-0,64G-0,64G-0,64G-0,64G	100,52 G	4,18	4,18
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		96,77G-6,88G	96,79 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		109,83G-9,84G-9,87G-9,9G-9,93G-9,99G-10,01G	109,97 G	1,94	1,93
Euro	1.000	<b>10.06.19</b>	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		101,71G-1,71G-1,71G-1,71G- <del>1,71G</del> -1,71G-1,71G-1,71G-1,71G-1,71G	101,73 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		108,02G-8,04G	107,99 G	1,65	1,65
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	96,03G-6,11G	96,1 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.)		99,92G-9,92G	99,99 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.)		111,28G-1,5G	111,23 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.)		104,38G-4,38G-4,51G-4,51G- <del>104,58G</del> -4,75G-4,88G-4,88G-4,88G-4,88G	104,38 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.)		101,18G-0,93G-0,93G-0,93G-0,93G-1,24G-1,24G-1,24G-1,24G	101,12 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,7G-8,71G-8,71G-8,71G- <del>108,71G</del> -8,71G-8,71G-8,71G-8,71G-8,71G	108,68 G	0,12	0,12
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)		103,48G-3,48G-3,48G-3,48G- <del>103,48G</del> -3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	103,48 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		131,65G	131,65 G	2,04	2,04
Euro	100.000	<b>26.03.19</b>	26.03.	TD0ZZW	DE000TD0ZZW1	1,122%, v. 26.03.14(19), Inh-Schuld v. v.2014(2019)		101,23G	101,23 G		
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	<b>HSBC USA Inc. Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,56G-9,57G-9,6G-9,6G-9,6G-9,61G-9,63G-9,63G-9,62G-9,62G-9,62G	99,6 G	3,04	3,04
US\$	1.000	<b>23.06.19</b>	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,85G-9,71G-9,67G-9,67G-9,67G- <del>99,7G</del> -9,72G-9,77G-9,77G-9,77G-9,77G-9,77G	99,84 G	2,99	2,96
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,81G-9,63G-9,63G-9,63G-9,63G- <del>99,63G</del> -9,63G-9,65G-9,65G-9,65G-9,65G	99,8 G	3,6	3,6



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.19	17.JD	A11QGT	DE000A11QGT5	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		100,05G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,05G	100,05 G	-0,16	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,77G-0,79G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,81G	100,81 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)		101,26G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G	101,23 G	0,3	0,3
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH Subordinated Bonds</b> 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		85,41G-5,3G-5,4G-5,4G- <del>85,4G</del> -5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	85,3 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd. Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		98,02G-8,02G	98,07 G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	<b>Humana Inc. Registered Notes</b> 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20) 2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		98,82G-9,02G	98,46 G	3,09	3,08
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00			97,7G-7,9G	97,33 G	3,52	3,52
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	<b>Huntsman International LLC Guaranteed Registered Notes</b> 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		108,49G-8,49G-8,48G- 8,43G-8,43G- <del>108,43G</del> - 8,43G-8,43G-8,43G-8,49G- 8,49G-8,49G	108,28 G	1,09	1,09
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,28G-0,27G-0,25G- 0,24G- <del>110,25G</del> -0,26G- 0,25G-0,26G-0,26G-0,28G- 0,27G	110,35 G	0,46	0,46
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		102,67G-2,66G-2,66G- <del>102,66G</del> -2,66G-2,67G- 2,66G-2,67G-2,67G-2,67G	102,69 G	0,37	0,37
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,99G-6,99G	97,02 G	4,83	4,82
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		14,5G-4,5G	14,5 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		57G-7G	57 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,99G-1,98G-1,98G- 1,98G-1,98G- <del>101,98G</del> - 1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G	101,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		101,07G-1,07G-1,07G-1,07G- <del>101,07G</del> -1,07G-1,07G-1,07G-1,07G-1,07G	101,07	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)		101G-0,98G-0,96G-0,97G-0,99G-0,99G-0,98G-0,99G-0,99G-0,99G-0,99G	100,97	G	0,13	0,13
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,51G-9,5G-9,5G-9,5G-9,5G-9,5G- <del>109,5G</del> -9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	109,5	G	0,03	0,03
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,07G-3,07G-3,07G-3,07G-3,07G-3,07G- <del>103,07G</del> -3,07G-3,07G-3,07G-3,07G-3,07G	103,08	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		100,7G-0,7G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,64	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)		101,66G-1,66G-1,66G-1,66G-1,66G-1,66G- <del>101,66G</del> -1,66G-1,66G-1,66G-1,66G	101,66	G		
Euro	100.000	<b>22.05.19</b>	22.05.	A1ZJT3	XS1070100257	<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Notes</b> 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,39G-0,33G-0,33G-0,33G-0,33G- <del>100,38G</del> -0,38G-0,38G-0,38G-0,38G	100,38	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America</b> <b>Floating Rate Medium -Term Notes</b> 3,59594%, zinsv. v. 12.12.18-11.03.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,56G-9,65G	99,56	G	3,83	3,83
US\$	1.000	<b>01.07.19</b>	01.JJ	A182ZX	US44891CAG87	<b>Hyundai Capital America</b> <b>Medium - Term Notes</b> 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,51G-9,51G	99,51	G	3,47	3,43
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		97,99G-7,98G-7,99G-7,98G-7,98G-7,98G-7,97G-7,97G-7,98G-7,97G	97,99	G	3,83	3,83
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		98,17G-8,12G	98,15	G	3,86	3,85
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		98,81G-8,8G	98,79	G	3,58	3,57
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		100,11G-99,81G	99,83	G	3,58	3,58
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		98,22G-8,1G	98,1	G	4,23	4,22
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		100,64G-0,62G	100,56	G	3,76	3,76
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,3%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		100,72G-0,71G	100,72	G	4,18	4,18
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	<b>Hyundai Capital America</b> <b>Registered Notes</b> 2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,1G-9,1G	99,08	G	3,5	3,5
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		101,15G-1,15G	101,2	G	2,99	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)		101,17G	101,19	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		94,63G	94,69	G	4,44	4,43
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp.</b> <b>Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		99,34G-9,34G	99,36	G	7,26	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,47G-9,5G-9,48G-9,5G-9,5G-9,51G-9,52G-9,52G-9,52G	99,53 G	0,35	0,35
Euro	200.000	endlos	06.JAJ0	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		94,38G-4,87G	94,36 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	102,4G-2,41G-2,38G-2,38G-2,38G-2,39G-2,42G-2,41G-2,41G	102,47 G	0,51	0,51
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		101,67G-1,66G	101,66 G	0,72	0,72
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	100,96G	101,06 G	1,13	1,13
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,38G-4,41G-4,43G-4,43G- <del>104,43G</del> -4,43G-4,43G-4,43G-4,43G-4,43G	104,45 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		96,6G-6,73G	96,62 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.)		98,72G-8,95G	98,63 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		101,54G-1,48G	101,56 G	0,91	0,91
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		97,31G-7,22G-7,2G-7,2G-7,2G-7,21G-7,21G-7,21G-7,21G-7,21G-7,22G-7,22G	97,23 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)		106,77G-6,77G-6,76G-6,77G- <del>106,77G</del> -6,77G-6,77G-6,77G-6,78G-6,76G-6,76G	106,79 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)		104,87G-4,88G-4,88G-4,88G- <del>104,88G</del> -4,88G-4,89G-4,89G-4,89G-4,89G-4,89G	104,9 G	0,01	0,01
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,38G-8,4G-8,4G-8,4G- <del>108,39G</del> -8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G	108,41 G	0,12	0,12
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,19G-8,26G-8,26G-8,23G- <del>108,24G</del> -8,24G-8,24G-8,24G-8,25G-8,27G-8,14G	108,31 G	0,26	0,26
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,21G-7,17G-7,19G- <del>107,19G</del> -7,19G-7,19G-7,19G-7,25G-7,22G-7,23G	107,3 G	0,56	0,56
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	<b>IBM Credit LLC Registered Notes</b> 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,17G-9,38G	99,51 G	2,84	2,82
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		97,6G-7,81G	97,81 G	3,02	3,02
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		96,97G-6,95G	97,02 G	3,14	3,14
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		94,8G-4,7G-4,6G-4,5G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G	94,9 G	2,63	2,63
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		111,72G-1,69G-1,69G-1,67G- <del>111,67G</del> -1,67G-1,67G-1,67G-1,67G-1,68G-1,68G	111,68 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	<b>Icade S.A. Obligations</b> 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,69G-3,69G-3,7G-3,69G-3,69G-3,69G-3,93G-3,93G-3,93G	103,69 G	0,75	0,75
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,49G-3,46G-3,46G-3,47G- <b>103,46G</b> -3,46G-3,46G-3,46G-3,46G	103,47 G	0,61	0,61
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,52G-1,4G	101,07 G	5,42	5,42
Euro	100.000	<b>07.06.19</b>	07.MJSD	A1G4Z1	DE000A1G4Z19	<b>Ichor Coal N.V. Convertible Bonds</b> 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		50G	50 G	19,57	19,57
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	<b>IHO Verwaltungen GmbH Anleihen</b> 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		101,23G-1,23G-1,13G-1,02G-1,02G-1,02G-1,02G-1,06G-1,06G-1,02G	101,23 G	2,35	2,35
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		99,9G-100,03G	99,9 G	3,27	3,27
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		97,95G-8,24G-8,33G-8,61G-8,61G-8,61G-8,82G-8,82G-8,87G-8,87G	98,19 G	3,96	3,96
US\$	1	15.09.21	15.MN	A2BPGG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		97,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	97,65 G	5,13	5,12
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		95,41G-5,41G-5,48G-5,48G-5,48G-5,18G-5,18G-5,18G-5,54G-5,54G	95,04 G	5,7	5,69
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		91,22G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	91,27 G	6,31	6,31
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	<b>IHS Netherlands Holdco B.V. Registered Notes</b> 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 G	8,17	8,14
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b> 1 1/4%, Zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,63G	100,63 G	0,82	0,82
Euro	1.000	<b>08.03.19</b>	08.03.	A161U1	DE000A161U15	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019)		100,02G	100,02 G	0,84	0,83
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		101,03G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,92 G	0,35	0,35
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		105,74G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	105,49 G	0,79	0,79
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		99,82G-9,87G	99,9 G	0,64	0,64
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,79G-3,85G-3,87G- <b>113,88G</b> -3,87G-3,86G-3,86G-3,74G-3,94G-3,93G-3,94G	113,96 G	0,4	0,4
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		98,98G-9,17G	99,16 G	2,36	2,36
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		91,61G	91,6 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	<b>Iliad S.A. Obligations</b> 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		96,69G-6,98G	96,99 G	1,29	1,29
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	<b>Illinois Tool Works Inc. Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,6G-4,6G-4,59G-4,59G- <b>/104,58G/-</b> 4,58G-4,58G- 4,59G-4,6G-4,6G-4,61G	104,63 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)		118,82G-8,6G-8,66G- <b>/118,71G/-</b> 8,68G-8,67G- 8,75G-8,76G	118,9 G	1,6	1,6
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,02G-4,04G-4,04G- 4,03G-4,03G-4,03G-4G- 4,04G-4,04G-4,04G-4,04G	104,04 G	0,29	0,29
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,96G-2,94G-2,94G- 2,95G- <b>/112,94G/-</b> 2,94G- 2,94G-2,94G-2,94G-2,95G- 2,95G	112,95 G	0,15	0,15
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		99,04G-9,14G	99,16 G	2,65	2,65
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERYS S.A. Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22)		100,63G-0,64G	100,64 G	0,67	0,67
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		103,64G-3,61G-3,61G- 3,58G- <b>/103,58G/-</b> 3,59G- 3,59G-3,59G-3,59G-3,59G- 3,59G	103,59 G	1,35	1,35
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)	S s	99,78G-9,78G-9,77G- 9,77G-9,77G-9,77G-9,78G- 9,78G-9,78G	99,78 G	0,59	0,59
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	98,51G-8,44G-8,45G- 8,42G-8,42G-8,42G-8,42G- 8,43G-8,43G-8,43G	98,42 G	1,66	1,66
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19)	S s	103,73G- <b>/103,7G/-</b> 3,7G	103,73 G	0,15	0,15
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)		103,36G-3,37G-3,35G- 3,33G- <b>/103,37G/-</b> 3,33G- 3,35G-3,36G-3,37G-3,36G- 3,36G	103,39 G	0,55	0,55
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)		109,21G-9,2G-9,22G- 9,17G- <b>/109,17G/-</b> 9,17G- 9,17G-9,17G-9,18G-9,18G- 9,18G	109,32 G	1,96	1,96
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,27G-4,28G-4,27G- 4,04G- <b>/104,04G/-</b> 4,03G- 4,02G-3,99G-4G-4G-3,99G- 3,99G	104,29 G	3,93	3,92
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	99,87G	100,52 G	4,3	4,3
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,26G-0,26G	100,26 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	105,5G-5,5G	105,5	G	1,3	1,3
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,76G-0,77G	100,64	G	4,28	4,28
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			103,41G-3,41G	103,27	G	4,22	4,21
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			97,42G-7,42G-7,43G-7,45G-7,42G-7,42G-7,41G-7,41G-7,41G-7,41G	97,29	G	4,26	4,26
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		103,12G-3,12G	103,12	G	1,54	1,54
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			98,21G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	97,77	G	4,92	4,92
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,39G-7,52G	97,03	G	4,86	4,86
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	4,11	4,11
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		109,63G-9,63G	109,63	G	1,77	1,77
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			108,55G-8,55G	108,47	G	3,97	3,97
Euro	1.000	08.07.21	08.07.	A1ZLUV	XS1084368593			105,38G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	105,41	G	0,53	0,53
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			103G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,76	G	4,98	4,98
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		139,25G-9,25G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	139,05	G	5,05	5,05
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			119,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	119,55	G	5,03	5,03
US\$	1.000	<b>04.03.19</b>	04.MS	A0T7EB	USY20721AP44	<b>Indonesien, Republik Registered Notes</b> 11 5/8%, v. 04.03.09(19), DL-Notes 2009(19) Reg.S 4,1%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		100,22G-0,21G	100,22	G	0,78	0,78
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11			99,35G-9,35G	99,08	G	4,23	4,23
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			103,88G-3,83G-4,37G-104,32G-3,68G-3,68G-3,68G-3,68G	103,68	G	5,04	5,04
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,48G-9,92G	99,51	G	3,02	3,01
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 3,39125%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	3,41	3,41
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		98,19G-8,32G-8,32G-8,32G-8,32G-8,2G-8,2G-8,2G-8,2G-8,2G	98,15	G	3,55	3,55
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,81	G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.25 01.05.23	15.MN 01.MN	A19RLS A1Z0T5	XS1577947440 XS1117296209	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		92,62G-2,8G 101,15G-1,17G-1,15G- 1,16G-1,19G-1,21G-1,21G- 1,24G-1,24G	92,16 G 101,16 G	3,36 3,71	3,36 3,71
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		100,08G-0,02G 95,02G-5,02G	99,92 G 95,02 G	5,44 6,85	5,44 6,84
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,36G-3,39G	103,39 G	0,37	0,37
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Infra Park S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		105,7G-5,63G-5,63G- 5,61G- <b>105,61G</b> -5,61G- 5,61G-5,61G-5,61G-5,62G- 5,62G	105,62 G	1,17	1,17
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		119,99G	119,92 G	1,31	1,31
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,675%, v. 16.10.09(24), EO-Notes 2009(24)		121,74G-1,82G	121,73 G	0,71	0,71
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	<b>Infrax CVBA Medium - Term Notes</b> 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		110,96G-0,96G	110,9 G	1,51	1,5
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		101,99G-2,08G 107,62G-7,66G-7,64G- 7,66G-7,66G- <b>107,66G</b> - 7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G	102,08 G 107,63 G	0,64 0,06	0,64 0,06
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		99,95G-100G	100,05 G	0,75	0,75
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	<b>07.06.19</b> 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	<b>ING Bank N.V. Medium - Term Notes</b> 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,4G-1,42G 101,31G-1,34G 101,52G-1,51G 112,96G-2,94G-2,95G- <b>112,96G</b> -2,95G-2,96G- 2,96G-2,98G-2,98G-3,04G	101,41 G 101,35 G 101,52 G 113 G	0,13 0,12	0,13 0,12
Euro	1.000	<b>03.04.19</b>	03.04.	A1G27W	XS0767706111	3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19)		100,34G-0,34G-0,34G- 0,34G-0,34G-0,34G- <b>100,34G</b> -0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G	100,35 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		109,28G-9,28G-9,28G- 9,28G- <b>109,28G</b> -9,28G- 9,29G-9,29G-9,3G-9,29G- 9,29G	109,31 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		93,97G-4,06G-4,06G- 4,06G-4,06G- <b>94,07G</b> - 4,08G-4,03G-4G-4,07G- 4,14G-4,1G	93,85 G	10,35	10,32
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,16G-1,15G-1,15G- 1,15G- <b>101,15G</b> -1,14G- 1,15G-1,15G-1,15G-1,14G- 1,14G	101,15 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)		100,92G-0,93G	100,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	<b>ING Bank N.V. Medium - Term Notes</b> 2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,44 G	3,02	3,01
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,01G-4,01G-3,96G-3,98G-3,98G-3,98G-3,97G-3,98G-3,99G-3,98G	104 G	3,2	3,2
Euro	1.000	<b>27.05.19</b>	27.05.	A1AG7N	XS0430609296	<b>ING Bank N.V. Pfandbriefe</b> 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19)		101,25G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		103,79G-3,8G-3,8G-3,8G-3,8G-3,8G-103,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		103,36G-3,37G-3,36G-3,36G-103,37G-3,37G-3,37G-3,37G-3,37G-3,37G	103,37 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)		109,46G-9,46G-9,46G-9,46G-9,46G-109,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G	109,48 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)		109,9G-9,89G-9,89G-9,89G-9,89G-109,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	109,89 G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	<b>ING Bank N.V. [Sydney Branch] Medium - Term Notes</b> 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		101,69G-1,7G-1,7G-1,7G-1,7G-101,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G	2,5	2,49
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,47 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,797%, zinsv. v. 02.01.19-01.04.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,71G-8,71G	98,94 G	4,17	4,17
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		100,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,67 G	0,51	0,51
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		98,68G-9,02G	98,78 G	1,49	1,49
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		99,63G-9,74G	99,62 G	1,17	1,17
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		104,61G-4,98G	104,75 G	1,36	1,36
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,1%, v. 02.10.18(23), DL-Notes 2018(23)		101,01G-1,15G	101,02 G	3,86	3,86
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		101,2G-1,68G	101,55 G	4,38	4,38
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 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	102,98G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,9 G	2,17	2,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	105,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	105,21	G	2,34	2,34
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,91%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2003(13/Und.) 0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		74,25G- <del>74,7G</del> -4,7G	74,25	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			72,25G- <del>72,25G</del> -2,25G	72,25	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			103,05G-3,06G-3,06G-3,06G-3,18G-3,18G-3,18G-3,18G-3,3G	103,06	G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31			99,97G-9,63G-9,67G-9,66G-9,7G-9,72G-100,08G-0,18G-99,99G-100,2G	99,76	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		99,28G-9,25G-9,29G-9,38G-9,31G-9,39G-9,4G-9,39G-9,42G-9,42G	99,07	G			
Euro	100.000	<b>13.03.19</b>	13.03.	A1KRJD	DE000A1KRJD4	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(2019)		100,09G-0,09G-0,09G-0,09G- <del>100,09G</del> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		98,57G-8,61G-8,65G-8,69G-8,68G-8,71G	98,69	G	0,42	0,42
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,78G-0,8G	100,77	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)		102,12G-2,21G	102,15	G	1,09	1,09
Euro	100.000	13.09.24	13.09.	A19NOX	FR0013281946	<b>Ingenico Group S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		92,29G-2,12G	92,29	G	3,2	3,19
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			100,55G-0,77G-0,77G-0,81G- <del>100,84G</del> -0,84G-0,84G-0,84G-0,87G-0,87G-0,87G	100,9	G	2,09	2,09
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		98,72G-8,81G-8,77G-8,78G-8,78G-8,78G-8,82G-8,8G-8,81G	98,87	G	1,67	1,67
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	98,63G-8,71G	98,6	G	2,64	2,64
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	98G-8,12G	97,98	G	1,92	1,92
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		99,61G-9,67G	99,7	G	2,05	2,05
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>innogy Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		142,73G-3,02G-3,02G- <del>143,08G</del> -3,12G-3,17G	143,34	G	2,14	2,14
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			115,39G-5,38G-5,37G-5,37G- <del>115,38G</del> -5,38G-5,38G-5,38G-5,39G-5,38G-5,39G	115,42	G	0,2	0,2
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	103,84G-3,85G	103,94	G	1,07	1,07
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	101,35G-1,35G	101,37	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)		101,02G-0,98G-0,98G-1G-1,01G-1,01G-1,03G	101,09	G	0,83	0,83
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)		99,63G-9,71G	99,68	G	1,29	1,29
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	98,8G-8,88G	98,96	G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	<b>innogy Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,77G-1,78G-1,78G-1,78G- <del>101,78G</del> -1,78G-1,78G-1,78G-1,78G-1,77G-1,77G	101,77	G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		111,39G-1,34G- <del>111,35G</del> -1,34G-1,4G-1,39G-1,42G-1,33G-1,33G	111,43	G	0,64	0,64
Euro	1.000	<b>20.05.19</b>	20.05.	A0T9WU	XS0428962921	<b>Instituto de Credito Oficial Medium - Term Notes</b> 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,96G-0,94G-0,94G-0,94G- <del>100,94G</del> -0,94G-0,94G-0,94G-0,94G	100,96	G	0,29	0,29
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,3G-0,33G-0,33G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33	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)		100,28G-0,3G	100,31	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)		100,79G-0,81G	100,8	G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		112,22G- <del>112,2G</del> -2,2G	112,19	G		
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		105,65G-5,71G-5,72G-5,7G- <del>105,7G</del> -5,7G-5,7G-5,7G	105,7	G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	<b>Intel Corp. Floating Rate Notes</b> 2,777%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,98G-9,98G-9,98G-9,98G-100G-0G-99,99G-9,99G-9,94G	99,94	G	2,86	2,85
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	3,047%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	3,07	3,06
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	<b>Intel Corp. Registered Notes</b> 4%, v. 01.12.15(22), AD-Notes 2015(22)		104,09G-4,05G	104,22	G	2,88	2,87
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,66G-8,92G-8,91G-8,91G-8,95G-9,19G-9,12G-9,02G-9,07G-9,05G-9,07G	99,18	G	3,31	3,31
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		101,13G-0,44G-0,39G-0,39G-0,44G-0,59G-0,59G-0,59G-0,59G-0,59G	101,13	G	4,11	4,11
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,03G-9,04G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,83	G	2,83	2,82
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,72G-8,61G-8,59G-8,63G-8,71G-8,71G-8,71G-8,75G-8,75G-8,75G-8,75G	98,62	G	2,78	2,78
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,09G-9G-8,98G-8,98G-9,03G-9,03G-9G-9,04G-9,02G-9,02G	99,09	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)		112,47G-2,2G-1,85G-1,88G-1,88G- <del>111,85G</del> -2,04G-1,51G-1,7G-1,7G-1,89G	112,43	G	4,04	4,03
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,54G-9,45G-9,45G-9,43G- <del>99,47G</del> -9,5G-9,57G-9,58G-9,6G-9,58G-9,59G	99,54	G	2,83	2,83
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		103,7G-4,04G-4,04G- <del>104,04G</del> -3,63G-3,8G-3,67G-3,7G-3,6G-3,6G	103,7	G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	<b>Intel Corp. Registered Notes</b> 3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		103,17G-2,91G-2,92G-2,89G-2,89G-2,86G-3G-2,91G-3,12G-3,08G	103,18 G	3,19	3,19
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		113,02G	113,66 G	4,13	4,13
	10.000.000 50.000	14.03.23 23.08.21	14.03. 23.08.	A18YWB A19M19	XS1377496457 XS1665173974	<b>Inter-American Development Bank DWM</b> 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21)		100,51G-0,51G 96,05G-6,05G	100,34 G 96,03 G	7,72 7,27	7,72 7,24
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,85731%, zinsv. v. 15.01.19-14.04.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,11G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,84	2,84
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		96,58G-6,58G-6,58G-7,8G- <del>96,58G</del> -6,58G-6,58G-6,58G-6,58G	96,45 G	8,26	8,24
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,66G-7,68G-7,67G-7,66G- <del>107,65G</del> -7,64G-7,64G-7,68G-7,67G-7,67G	107,74 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)		95,3G-5,3G-5,12G-5,12G-5,14G-5,13G-5,09G-5,11G-5,15G-5,11G	95,11 G	2,77	2,76
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		97,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	97,55 G	8,4	8,37
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	98,67G-8,68G-8,7G-8,68G-8,67G-8,68G-8,7G-8,68G-8,68G	98,7 G	2,62	2,62
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	98,81G-8,82G-8,81G-8,82G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	98,81 G	2,65	2,64
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)		97,05G-6,95G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	96,87 G	2,81	2,81
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		105,09G-5,09G	105,03 G	2,5	2,5
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	97,14G-7,12G	97,14 G	2,62	2,62
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	99,55G-9,58G	99,52 G	2,63	2,63
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17 G	2,65	2,65
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		97,82G-7,72G-7,59G- <del>97,58G</del> -7,56G-7,5G-7,41G-7,54G	97,95 G	3,38	3,38
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,21G-5,21G-5,22G-5,22G- <del>105,18G</del> -5,18G-5,18G-5,18G-5,18G-5,18G-5,21G	105,34 G	2,17	2,17
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,22G-9,2G-9,2G-9,2G- <del>99,2G</del> -9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2 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)		107,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	107,32 G	2,21	2,21
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		101,72G-1,7G-1,66G-1,66G-1,64G- <del>101,64G</del> -1,62G-1,64G-1,63G-1,63G-1,67G-1,63G	101,68 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	<b>Inter-American Development Bank Medium - Term Notes</b> 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		99,07G-9,19G-9,2G-9,2G- <b>/99,21G/-</b> 9,23G-9,2G- 9,19G-9,19G-9,2G-9,2G	99,2	G	2,63	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)		99,09G-9,06G-9,06G- 9,07G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G	99,06	G	2,63	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)		117,18G-7,18G-7,12G- 7,19G- <b>/117,12G/-</b> 7,11G- 7,05G-6,95G-7,07G-6,95G- 6,92G	117,56	G	3,39	3,39
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		101,78G-1,75G-1,73G- 1,73G-1,68G- <b>/101,7G/-</b> 1,69G-1,68G-1,68G-1,69G- 1,71G-1,69G	101,72	G	2,65	2,65
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)		99,47G-9,47G-9,44G- 9,47G-9,47G- <b>/99,47G/-</b> 9,47G-9,45G-9,45G-9,45G- 9,47G-9,45G	99,47	G	2,65	2,63
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,93G-6,9G-6,9G-6,94G- 6,91G-6,91G	96,9	G	2,71	2,71
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)		97,4G-7,44G-7,47G-7,44G- 7,42G-7,42G-7,44G-7,44G- 7,43G-7,44G	97,49	G	2,62	2,62
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)		99,99G-9,97G	100,01	G	2,65	2,65
A\$	1.000	<b>20.08.19</b>	20.FA	A1ALQ0	AU3CB0123537	<b>Inter-American Development Bank Registered Bonds</b> 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		102,06G-2,12G-2,12G- 2,12G- <b>/102,12G/-</b> 2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G	102,14	G	2,05	2,04
US\$	1.000	<b>13.05.19</b>	13.MN	A18Z3P	US458182DX73	<b>Inter-American Development Bank Registered Notes</b> 1%, v. 12.04.16(19), DL-Notes 2016(19)		99,68G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G	99,67	G	2	2
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	<b>Intercontinental Exchange Inc. Registered Notes</b> 3,45%, v. 13.08.18(23), DL-Notes 2018(18/23)		101,18G-1,19G	101,15	G	3,19	3,19
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		101,25G	101,32	G	3,63	3,62
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		101,63G-2,16G	102,33	G	4,17	4,16
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		101,6G-1,59G	101,63	G	1,91	1,91
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	<b>International Bank for Reconstruction and Development DWM</b> 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,45%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,07G-8,07G 99,19G-9,19G 102,63G-2,63G-2,63G- 2,63G-2,63G-2,24G-2,36G- 2,36G-2,36G-2,36G	98,05 98,96 102,22	G G G	8,76 7,79 6,33	8,64 7,76 6,32
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		67,09G-7,24G	67,2	G		
RUB	50.000	<b>26.07.19</b>	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,52G-9,52G-9,52G- 9,55G- <b>/99,55G/-</b> 9,52G- 9,44G-9,44G-9,44G-9,44G- 9,44G	99,52	G	7,78	7,61
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,45G-4,45G	104,41	G	6,75	6,72
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,82G-7,73G	107,72	G	6,7	6,67
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	7,15	7,13
RUB	100.000	<b>05.03.19</b>	05.03.	A1ZXK9	XS1195286072	10,3%, v. 05.03.15(19), RL/EO-Medium-Term Nts 2015(19)	S s	100,08G-0,08G	100,07	G	6,27	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,89694%, zinsv. v. 14.01.19-14.04.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,81	2,81
ZAR	5.000	01.04.22		190817	XS0074838300	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		79,5G-9,61G-9,61G-9,62G- <del>79,62G</del> -9,62G-9,63G-9,61G-9,62G-9,62G-9,62G	79,45 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		50,04G-0,13G-0,11G-49,99G- <del>50,01G</del> -0,05G-0G-49,93G-9,98G-9,98G-9,98G	49,87 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		42,88G-2,62G-2,93G-2,9G- <del>42,6G</del> -2,61G-2,56G-2,54G-2,56G-2,58G-2,58G	42,45 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		57,96G-8,08G-8,08G-8,08G-8,08G- <del>58,08G</del> -8,08G-8,08G-8,08G-8,08G	57,71 G		
Euro	1.000	<b>20.05.19</b>	20.05.	A0T9WV	XS0429114530	3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,98G- <del>100,95G</del> -0,95G	100,96 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	84,92G-5,07G	84,86 G	8,42	8,41
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,48G-7,42G-7,41G-7,43G-7,41G-7,39G-7,38G-7,4G-7,42G-7,42G-7,41G	97,46 G	1,18	1,18
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		97,9G-7,87G	97,85 G	8,74	8,6
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,28G-0,3G	100,25 G	7,03	7
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,59G-2,59G	102,59 G	2,11	2,11
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		103,73G	103,5 G	0,94	0,94
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,26 G	2,21	2,21
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,98G-2,01G	102,07 G	2,09	2,09
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	97,7G-7,73G	97,77 G	8,43	8,42
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		91,69G-1,69G-1,69G-1,69G-1,74G-1,74G-1,74G-1,73G-1,73G-1,74G	91,59 G	19,36	19,25
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,65G-1,65G	101,72 G	2,13	2,13
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		100,48G-0,48G	100,41 G	2,13	2,13
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		96,61G-6,69G	96,41 G	8,01	8,01
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	102,61G-2,61G	102,59 G	2,31	2,31
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		88,02G-8,76G	88,96 G	15,96	15,94
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		98,95G-8,95G-8,95G-8,95G-8,95G- <del>98,95G</del> -8,95G-8,94G-8,94G-8,96G-8,96G	98,95 G	8,6	8,59
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,81G-2,81G-2,82G-2,82G- <del>102,82G</del> -2,82G-2,82G-2,82G-2,82G-2,82G	102,82 G	1,45	1,45
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,32G-8,32G-8,22G-8,22G-8,22G- <del>108,22G</del> -8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	108,31 G	2,19	2,19
ZAR	10.000	<b>28.03.19</b>	28.03.	A1G9FJ	XS0750013806	0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19)		99,43G-9,46G-9,46G-9,44G-9,44G- <del>99,44G</del> -9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,42 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)		94,23G-4,23G-4,24G-4,24G- <del>94,24G</del> -4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	94,21 G	1,06	1,06
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		94,89G-4,9G	94,87 G	1,05	1,05
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		89,42G-9,44G	89,33 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	30.05.19	30.MN	A1ZJ5G	CA459058DR15	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		100,04G-0,04G-0,04G- <del>/100,04G</del> -0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	100,04	G	1,72	1,71
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,45G-0,42G-0,42G- <del>/100,42G</del> -0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G	100,42	G	0,07	0,07
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		93,08G-3,11G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G	93,09	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)		97,79G-7,82G	97,72	G	7,6	7,59
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	101,19G-1,18G	101,18	G	7,57	7,44
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		82,38G-1,6G	80,97	G	16,46	16,45
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,46G-0,47G	100,48	G	2,05	2,05
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	98,05G-8,23G	97,97	G	0,67	0,67
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	<b>International Bank for Reconstruction and Development Registered Bonds</b> 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,27G-8,26G-8,27G- 8,27G-8,24G- <del>/118,26G</del> - 8,26G-8,24G-8,24G-8,24G- 8,26G-8,24G	118,28	G	2,68	2,68
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	97,34G-7,34G-7,33G- 7,34G-7,35G-7,34G-7,35G	97,35	G	2,62	2,61
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,19G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,19G- 9,19G-9,19G-9,19G-9,19G	99,19	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)		97,89G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G	97,86	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)		97,01G-7,01G-7G-7,01G- 7G-6,99G-6,99G-7,01G- 7,01G-6,99G-6,99G	97,01	G	2,61	2,61
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,89G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G- 8,88G	98,87	G	2,27	2,27
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		94,11G-4,18G-4,18G- 4,13G-4,15G-4,12G-4,15G- 4,19G-4,14G-4,16G	94,23	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	98,1G-8,09G	98,09	G	2,61	2,61
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	98,39G-8,36G-8,38G- 8,36G-8,35G-8,36G-8,38G- 8,36G-8,36G	98,37	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)		99,22G-9,21G-9,22G- <del>/99,22G</del> -9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G	99,22	G	2,63	2,62
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,92G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G	98,84	G	2,72	2,72
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		97,56G-7,54G	97,48	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)		99,96G-9,96G-9,96G- 9,96G- <del>/99,96G</del> -9,96G- 9,96G-9,96G-9,96G-9,96G- 9,96G	99,96	G	2,69	2,65
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,13G-9,24G-9,24G- 9,24G- <del>/99,24G</del> -9,24G- 9,24G-9,24G-9,24G-9,24G- 9,24G	99,21	G	2,61	2,6
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		97,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G	97,21	G	2,62	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	<b>International Bank for Reconstruction and Development Registered Notes</b> 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		119,29G-9,29G	119,43 G	3,22	3,22	
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04			2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)	100,38G-0,38G	100,38 G	2,6	2,6
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11			1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)	99,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G	99,17 G	2,63	2,62
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		98,52G-8,52G	98,51 G	2,64	2,64	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,81G	97,86 G	2,8	2,8	
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G	105,81 G	2,06	2,06	
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,2G-7,92G-7,9G-7,9G-7,9G-8,18G-8,21G-8,19G-7,91G	98,21 G	2,7	2,7	
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,26G-6,26G	106,26 G	2,16	2,15	
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,64G-1,64G-1,64G-1,67G-1,66G-1,64G-1,66G-1,64G-1,66G-1,64G	101,65 G	2,01	2,01	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		75,69G-5,84G-5,84G-5,84G- <del>75,74G</del> -5,73G-5,73G-5,86G-5,9G-5,98G-5,98G	75,88 G			
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		83,27G-3,48G-3,48G-3,48G-3,5G-3,5G-3,48G-3,47G-3,49G	83,27 G			
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	<b>International Business Machines Corp. Floating Rate Notes</b> 2,99475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,93	2,92	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	<b>International Business Machines Corp. Registered Notes</b> 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)		99,78G-9,83G	99,84 G	3,51	3,51	
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-0,94G	100,96 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)		103,01G-3,09G	103,11 G	0,56	0,56	
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,21G-9,15G-9,15G-9,17G-9,2G-9,21G-9,18G-9,17G	99,22 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)		98,44G-8,72G-8,72G-8,76G-8,72G-8,88G-8,8G-8,86G-8,84G-8,83G	98,64 G	2,94	2,94	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		98,68G-8,68G-8,74G-8,69G-8,66G-9,12G-8,92G-9,12G-9,27G-9,27G	99,47 G	3,43	3,43	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		101,22G-1,14G	101,22 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)		101,84G-1,85G	101,92 G	1,31	1,31	
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		96,06G-6,21G	96,27 G	3,07	3,07	
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		99,8G-9,61G-9,61G-99,61G-9,61G-9,68G-9,69G-9,7G-9,69G-9,77G	99,8 G	3,01	3,01	
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		101,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,12 G			
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,17G-3,17G-3,17G-3,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G	103,19 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	<b>International Business Machines Corp. Registered Notes</b> 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		112,61G-2,79G-2,73G-2,73G- <del>112,73G</del> -2,74G-2,73G-2,74G-2,77G-2,76G-2,77G	112,89 G	0,9	0,9
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		101,57G-1,49G-1,47G-1,47G-1,48G- <del>101,48G</del> -1,46G-1,5G-1,52G-1,56G-1,5G-1,48G	101,17 G	3,33	3,33
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		103,85G- <del>103,81G</del> -3,83G	103,89 G	0,34	0,34
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,96G-9,96G	99,96 G	0,39	0,39
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		100,81G-0,67G	100,9 G	0,76	0,76
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		101,05G-0,96G	101,2 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)		100,29G-0,3G	100,48 G	1,72	1,72
US\$	1.000	<b>15.05.19</b>	15.MN	A1G4TV	US459200HE45	<b>International Business Machines Corp. Senior Notes</b> 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,8G-9,8G-9,72G-9,73G-9,71G- <del>99,71G</del> -9,72G-9,81G-9,81G-9,81G-9,81G	99,8 G	2,77	2,74
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	<b>International Consolidated Airlines Group S.A. Convertible Bonds</b> 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		98,1G-8G	98,1 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	<b>International Development Association Medium - Term Notes</b> 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,41G-0,39G	100,33 G	2,67	2,67
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	<b>International Finance Corp. DWM</b> 11,12%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		102,8G-2,8G-2,79G-2,79G-2,79G-2,79G-2,78G-2,79G-2,78G-2,78G-2,78G	102,81 G	6,88	6,81
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)		102,46G-2,46G	102,43 G	6,61	6,6
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	105,24G-5,21G	105,35 G	6,69	6,69
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	97,07G-7,12G	97,05 G	1,03	1,03
BRL	10.000	<b>03.06.19</b>	03.JD	A1ZEZ4	US45950VCV62	7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,9G-9,9G-9,9G-9,9G- <del>99,87G</del> -9,87G-9,87G-9,88G-9,88G-9,88G-9,88G	99,86 G	8,36	8,11
	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-1,13G	101,08 G	7,84	7,81
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		95,65G-5,86G-5,86G-5,86G-5,86G-5,86G-5,73G-5,73G-5,73G-5,73G-5,73G	95,68 G	7,35	7,34
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,78G-2,78G	102,8 G	7,87	7,85
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 2,85819%, zinsv. v. 17.12.18-14.03.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,84	2,84
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		93,2G-2,72G	92,67 G	8,55	8,52
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		102,17G-2,17G-2,12G-2,12G-2,12G-2,13G-2,14G-2,17G-2,1G-2,1G-2,11G-2,17G	102,24 G	2,16	2,16
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,46G-9,46G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,46 G	7,33	7,31
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		88,65G-8,83G-8,83G-8,84G-8,99G-8,99G-8,99G-8,98G-8,99G-9G	88,67 G	18,21	18,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	<b>International Finance Corp. Medium - Term Notes</b> 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,67G-5,67G-5,83G-5,79G	95,76 G	8,32	8,32
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,08G-9,06G-9,05G-9,06G-9,05G-9,05G-9,05G-9,06G-9,05G-9,05G	99,06 G	2,66	2,65
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,8G-8,78G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,8G-8,8G	98,78 G	8,59	8,5
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		97,79G-7,8G	97,75 G	7,18	7,17
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,42G-0,41G	90,42 G	8,64	8,63
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	83,42G-3,42G	83,8 G	17,83	17,72
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		93,36G-3,38G	93,35 G	8,29	8,26
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		93,52G-3,54G	93,45 G	22,6	22,6
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,52G-3,02G	92,64 G	8,65	8,65
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,75G-2,75G	92,67 G	8,81	8,8
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		95,19G-5,19G	95,15 G	7,04	7,04
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	94,96G-4,98G	94,9 G	6,96	6,95
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589	0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)		95,22G-5,25G	95,15 G	1,05	1,05
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	86,04 G	18,95	18,91
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		98,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,65G-8,65G	98,66 G	2,64	2,63
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		69,95G-9,95G	69,95 G	1,43	1,43
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU0000IFXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,44G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	2,03	2,02
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,06G-0,06G	100,06 G	3,01	2,99
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		105,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	105,17 G	2,09	2,08
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		18,75G-8,75G-8,75G-8,75G-8,55G-8,6G-8,77G-8,77G-8,77G	18,67 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		17,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,17G-7,17G	17,13 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		12,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	12,36 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		27,76G-7,76G-7,99G-7,18G-7,18G-8,05G-7,93G-7,84G-7,84G-7,91G-7,88G-7,84G	27,75 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	9,76G-9,81G	9,83 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	<b>International Finance Facility for Immunisation Floating Rate Medium -Term Notes</b> 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	100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,74	2,73
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		104,49G-4,5G	104,5 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	<b>International Game Technology PLC Registered Notes</b> 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		102,67G-2,69G-2,84G-2,83G-2,8G-2,8G-2,8G-2,78G-2,8G-2,8G-2,8G	102,85 G	1,21	1,21
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		107,92G-7,99G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,38G-8,38G	108,25 G	2,53	2,53
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		91,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,75G-1,75G-1,75G-1,75G-1,75G	92 G	10,28	10,25
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		57,5G-7G	56,5 G	17,69	17,69
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB Floating Rate Notes</b> 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	3,78	3,78
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		95,22G-5,4G	95,3 G	4,13	4,12
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		96,96G-7G	96,75 G	3,74	3,73
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,4G-2,39G	102,37 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		112,91G-2,93G-2,93G-2,93G-112,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	112,93 G	0,12	0,12
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,97G-7,02G-7,02G-7,02G-7,01G-117,01G-7,01G-7,01G-7,03G-7,03G-7,05G-7,03G	117,07 G	0,41	0,41
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A. Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		99,25G-9,24G	99,31 G	2,07	2,07
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		91,24G-1,24G	91,24 G	6,31	6,3
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		101,34G-1,18G	101,2 G	0,19	0,19
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		103,25G-3,25G-3,25G-3,25G-3,26G-3,25G-3,26G-3,26G-3,26G	103,27 G	0,14	0,14
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,2G-8,2G-8,2G-8,15G-108,16G-8,16G-8,14G-8,14G-8,14G-8,16G-8,15G	108,18 G	3,2	3,2
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Íslandsbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,77G-1,75G	101,76 G	0,6	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		103,93G-3,84G	103,85 G	0,99	0,99					
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070							4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)	104,96G-4,95G-4,84G-4,84G- <del>104,84G</del> -4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	104,83 G	0,04	0,04
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		111,85G-1,85G-1,85G-1,85G-1,85G- <del>111,85G</del> -1,85G-1,85G-1,85G-1,85G-1,85G	111,85 G	0,44	0,44					
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		126,02G-6,02G	119,52 G	4,05	4,05					
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,45G-1,47G-1,48G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G	101,5 G	0,32	0,32					
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)	100,65G-0,67G-0,67G-0,68G-0,68G- <del>100,68G</del> -0,68G-0,68G-0,68G-0,68G-0,68G	100,69 G	0,34	0,34
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)	105,84G-5,86G-5,84G-5,81G- <del>105,79G</del> -5,8G-5,8G-5,8G-5,81G-5,81G	105,92 G	1,08	1,08
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	<b>Italcementi Finance S.A. Medium - Term Notes</b> 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		104,92G-4,92G-4,83G-4,83G-4,83G-4,83G- <del>104,73G</del> -4,83G-4,73G-4,73G-4,83G-4,74G-4,78G	104,83 G	0,83	0,83					
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,24G-1,24G-1,27G-1,27G-1,25G-1,31G-1,31G-1,31G-1,31G-1,3G-1,35G-1,35G-1,34G	101,33 G	1,7	1,7					
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	<b>J.C. Penney Corp. Inc. Registered Notes</b> 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		34,11G-4,11G	34,61 G	21,06	21,01					
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		102,75G-2,75G-2,76G-2,72G-2,7G-2,7G- <del>102,7G</del> -2,72G-2,73G-2,73G-2,72G-2,74G-2,74G-2,74G	102,78 G	0,49	0,49					
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		103,17G-3,17G-3,12G-3,12G-3,03G-3,03G-3,03G-3,02G-3,01G-3,06G-3,04G-3,04G	103,15 G	1,01	1,01					
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		99,31G-9,82G-9,83G-9,83G-9,83G-9,83G-9,87G-9,85G-9,86G	99,92 G	1,28	1,28					
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		99,19G-9,08G-9,08G-9,1G-9,08G-9,08G-9,08G-9,1G-9,11G	99,24 G	2,11	2,11					
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		100,19G-0,12G	100,31 G	1,6	1,6					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,78G-1,85G	101,79 G	3,57	3,57	
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	<b>Jagged Peak Energy LLC Registered Notes</b> 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		100,45G-0,45G	96,44 G	5,88	5,88	
Euro Euro	1.000 1.000	15.01.24 15.01.26	15.JJ 15.JJ	A19BX7 A2RRUQ	XS1551347393 XS1881005976	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82,04G-2,01G 83,07G-3,95G	82,05 G 83 G	5,35 7,67	5,35 7,67	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,41G-5,29G-5,29G-5,25G-5,23G-5,26G-5,24G-5,3G-5,29G-5,29G-5,26G	95,29 G	3,02	3,02	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,31G-5,32G-5,33G-5,3G-5,29G-5,3G-5,29G-5,35G-5,34G-5,3G	95,34 G	3,02	3,01	
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		98,82G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,79 G	2,76	2,75	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		97,34G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	97,09 G	3,01	3	
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	97,13G-7,05G-7,04G-7,03G-7,04G-7,03G-7,01G-7,02G-7,03G-7,02G	97,05 G	3,02	3,02	
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,32G-2,29G-2,28G-102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G			
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	<b>JBS USA LLC/JBS USA Finance Inc. Registered Notes</b> 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		100,84G-0,92G-1G-0,97G-0,97G-0,97G-0,92G-0,92G-0,81G	100,91 G	6,97	6,95	
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		102,4G-2,46G	102,44 G	0,42	0,42	
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,24G-2,22G-2,22G-2,22G-102,23G/-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,24 G	0,55	0,55	
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		103,82G-3,3G-3,45G-3,45G-3,45G-3,45G-3,69G-3,69G-3,69G-3,69G	103,15 G	4,13	4,13	
Euro	1.000	19.03.19	19.MJSD	A1ZEYQ	XS1046499981	<b>John Deere Bank S.A. Floating Rate Medium -Term Notes</b> 0,169%, zinsv. v. 19.12.18-18.03.19, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100G-0G-0G-0G-100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,01 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 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	100,06G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,07	3,06
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	99,73G-9,73G	99,73 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)		99,68G-9,68G	99,68 G	3,21	3,2
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	<b>John Deere Capital Corp. Medium - Term Notes</b> 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	98,98G-9,11G	99,02 G	2,51	2,51
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		98,97G-9,09G	98,98 G	3,06	3,06
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		101,5G-1,43G	101,46 G	3,11	3,11
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	97,02G-7,32G-7,32G-7,22G-7,27G-7,28G-7,28G-6,83G-7,17G	97,44 G	3,26	3,26
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	98,92G-8,92G-8,92G-8,92G-8,84G-8,91G-8,91G-8,91G-8,89G-8,89G	98,88 G	2,83	2,82
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	98,99G-9,05G	99,13 G	2,9	2,89
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	98,8G-8,9G	98,79 G	3,03	3,02
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	99,6G-9,67G	99,68 G	3,07	3,06
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	101,22G-1,22G	101,44 G	3,25	3,25
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		102,28G-2,26G	102,29 G	3,15	3,14
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,72G-0,84G	100,86 G	2,91	2,91
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		101,24G-1,26G	101,29 G	3,19	3,19
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		101,76G-1,73G	101,91 G	2,73	2,73
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		103,42G-103,42G-3,42G	103,43 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		103,81G-3,84G	103,79 G	0,74	0,74
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,58G-5,71G	95,58 G	3,16	3,16
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		98,03G-8,07G	97,65 G	3,85	3,85
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,05%, v. 01.03.16(23), DL-Notes 2016(16/23)		97,23G-7,44G	97,56 G	2,75	2,75
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		98,8G-8,52G-8,48G-8,51G-8,48G-8,78G-8,78G-8,78G-8,77G-8,77G	98,8 G	2,69	2,69
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,13G-7,78G-7,72G-7,74G-7,71G-8,06G-8,11G-7,95G-8,12G-8,12G	98,13 G	3,24	3,24
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		98,54G-8,59G-8,45G-8,46G-8,54G-8,33G-8,53G-8,61G	98,46 G	3,77	3,77
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		98,1G-8,44G-8,32G-8,24G-8,6G-8,33G-8,38G-8,46G-8,46G	98,1 G	3,88	3,88
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,68G-8,85G	98,84 G	2,66	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)		98,69G-8,76G	98,76 G	2,88	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)		97,27G	97,5 G	3,28	3,28
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		94,99G-5,89G	96,03 G	3,74	3,74
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		93,95G-4,15G	94,65 G	3,87	3,87
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,95%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,54G-0,71G	100,68 G	2,48	2,48
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		102,74G-2,75G	102,58 G	2,77	2,77
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		107,77G-7,94G	108,34 G	3,71	3,71
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,41G-9,3G	99,2 G	2,73	2,73
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		100,16G-0,2G	100,18 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019		Einheitspreis 22.02.2019		Rendite nach	
												ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	97	G	6,33	6,33	
Euro	1.000	<b>07.05.19</b>	07.FMAN	JPM4B0	XS1064100115	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,292%, zinsv. v. 07.02.19-06.05.19, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,1G-0,1G-0,1G-0,1G-0,1G- <b>/100,1G</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	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	100,4G-0,4G	100,4	G	1,26	1,26	
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)		103,13G-3,15G-3,08G-3,12G-3,23G-3,21G-3,22G-3,28G-3,25G-3,27G	103	G			
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,72738%, zinsv. v. 23.01.19-22.04.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,68G-0,68G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71	G	2,96	2,96	
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,21813%, zinsv. v. 03.12.18-28.02.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,9G-1,95G	101,98	G	3,25	3,25	
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)		98,98G-8,68G-8,62G-8,68G-8,65G-8,68G-9G-8,86G-8,86G	98,98	G	4,38	4,38	
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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G	3,3	3,3	
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)		99,59G-9,5G-9,44G-9,53G-9,54G-9,65G-9,61G-9,76G-9,76G	99,78	G	3,85	3,85	
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)		94,57G-4,94G-5G-4,89G-5,08G-5,3G-5,3G-5,46G	95,43	G	4,35	4,35	
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)		100,8G-0,78G	100,86	G	3,95	3,95	
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		106,3G-6,27G-6,28G-6,28G- <b>/106,28G</b> -6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	106,31	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)		109,28G-9,29G-9,29G-9,29G-9,29G- <b>/109,29G</b> -9,27G-9,31G-9,32G-9,35G-9,36G-9,34G	109,34	G	0,35	0,35	
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,59G-8,52G-8,52G-8,52G-8,52G- <b>/108,52G</b> -8,53G-8,57G-8,57G-8,57G-8,57G-8,57G	108,53	G	0,28	0,28	
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,54G-1,53G-1,53G-1,53G- <b>/101,53G</b> -1,53G-1,53G-1,53G-1,53G-1,53G	101,54	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	115,53G-5,44G-5,44G-5,44G-5,44G- <b>/115,44G</b> -5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	115,42	G	1,11	1,11	
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,5G-5,48G-5,48G-5,48G-5,48G- <b>/105,48G</b> -5,48G-5,48G-5,48G-5,48G-5,48G-5,48G	105,49	G	0,08	0,08	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		114,22G- <b>/114,26G</b> -4,4G	114,35	G	0,86	0,86	
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,21G-3,21G-3,21G-3,19G-3,23G- <b>/103,23G</b> -3,23G-3,24G-3,24G-3,25G-3,24G-3,24G	103,24	G	0,1	0,1	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		104,03G-4,05G	104,01	G	0,8	0,8	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,18G-4,23G	104,18	G	0,34	0,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro Euro nkr	1.000 1.000 10.000	29.10.26 25.01.24 04.11.20	29.10. 25.01. 04.11.	JPM5J6 JPM5KX JPM5LG	XS1402921412 XS1456422135 XS1480241469	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	103,52G-3,53G 100G-0,11G 99,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G 89,28G-9,34G	103,46 G 100,04 G 99,72 G	1,02 0,6 1,67	1,02 0,6 1,67	
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)			89,14 G	21,62	21,25	
US\$	1.000	<b>23.04.19</b>	23.AO	JPM204	US46625HHL78	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,3%, v. 23.04.09(19), DL-Notes 2009(19)			100,56G-0,5G-0,5G-0,5G- <b>/100,5G/-0,53G-0,54G-</b> 0,54G-0,53G-0,53G	100,54 G	2,85	2,82
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)			101,99G-2,08G	102,05 G	2,99	2,99
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)			103,31G-3,31G-3,3G-3,3G- <b>/103,3G/-3,3G-3,34G-</b> 3,34G-3,35G-3,34G-3,35G	103,38 G	3,06	3,06
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)			103,96G-3,81G-3,79G- 3,8G- <b>/103,79G/-3,79G-</b> 3,94G-3,93G-3,96G-3,94G- 3,95G	103,95 G	3,09	3,09
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)			102,89G-3,06G	103,13 G	3,08	3,07
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)			100,63G-0,7G	100,71 G	3,06	3,06
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)			100,17G-0,03G-0,03G- 0,03G- <b>/100,03G/-0,03G-</b> 0,23G-0,23G-0,17G-0,12G- 0,14G	100,16 G	3,19	3,19
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)			102,59G-2,58G-2,57G- 2,43G- <b>/102,43G/-2,58G-</b> 2,51G-2,48G-2,39G-2,58G- 2,57G	102,6 G	3,33	3,33
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)			107,72G-7,21G-7,15G- 7,21G- <b>/107,15G/-7,05G-</b> 6,45G-7,3G-7,34G	107,7 G	4,41	4,41
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)			101,1G-0,97G-0,96G- 0,99G- <b>/101G/-1,04G-0,81G-</b> 1,07G-0,84G-1,03G-1,03G	101,1 G	3,44	3,43
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)			99,55G-9,63G	99,62 G	2,79	2,78
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)			100,94G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G	101 G	2,52	2,51
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)			99,42G-9,28G	99,27 G	3,08	3,08
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)			98,31G-8,16G	98,1 G	3,5	3,5
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)			99,65G-9,62G-9,62G-9,6G- 9,6G-9,64G-9,62G-9,64G- 9,63G-9,63G	99,65 G	3,06	3,05
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)			101,89G-2,15G-2,18G- 2,14G-2,1G-2,2G-2,19G- 2,24G-2,26G-2,24G	101,91 G	3,54	3,53
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)			98,21G-7,94G-7,94G- 7,94G-7,94G-8,28G-8,3G- 8,32G-8,32G-8,32G	98,21 G	3,15	3,15
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)			96,97G-6,99G-6,92G- 6,97G-6,96G-6,92G-6,95G- 6,9G-7,09G-7,1G	96,97 G	3,69	3,69
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)			95,36G-5,52G-5,46G- 5,45G-5,44G-5,44G-5,49G- 5,44G-5,45G	95,54 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		98,55G-9,05G-9,81G-9,81G-9,81G- <b>99,81G</b> -9,81G-9,81G-9,81G-9,76G-9,77G	99,7	G	3,46	3,46
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		114,68G-4,83G-4,73G-4,78G- <b>114,7G</b> -4,66G-4,59G-4,94G-4,74G-4,74G	115,62	G	4,67	4,67
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		100,82G-0,9G-0,9G-0,86G- <b>100,88G</b> -0,86G-0,98G-0,96G-0,94G-0,98G	100,83	G	3,71	3,71
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		105,8G-5,54G-5,47G-5,47G-5,47G-5,32G-5,32G-5,32G-5,47G-5,47G	105,8	G	4,64	4,64
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,35%, v. 04.03.15(25), DL-Notes 2015(15/25)		99,91G-100,13G	100,17	G	4,37	4,37
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		102,52G-2,49G	102,63	G	3,99	3,99
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		94,48G-4,6G	94,46	G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,39G-0,4G	100,37	G	0,16	0,16
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		104G-4G-4G-4,24G-4,25G- <b>104,25G</b> -4,25G-4,25G-4,25G-4,16G-4,16G-4,18G	104	G	1,69	1,69
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		107,75G-7,86G-7,86G-7,86G- <b>107,86G</b> -7,86G-7,86G-7,86G-7,76G	107,86	G	1,26	1,26
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,22G-4,07G-4,07G-4,1G-4,1G-4,03G-4,06G-4,1G-4,07G-4,04G	104,08	G	1,6	1,6
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		101,16G	101,22	G	3,01	3,01
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,79G-0,81G-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)		103,35G-3,35G-3,35G- <b>103,35G</b> -3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,35	G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		104G-4G-4G-4G-4G-4G-4G-4G-4G-4G	104	G	3,3	3,3
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,96G-9,96G-9,95G-9,95G-9,92G-9,94G- <b>109,94G</b> -9,94G-9,94G-9,94G-9,94G-9,97G-9,96G-9,97G	109,86	G	0,49	0,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		113,26G-3,26G- <b>113,24G/-</b> 3,23G-3,23G-3,23G-3,29G- 3,26G-3,27G	113,37 G	1,1	1,1
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		126,46G-6,64G-6,64G- 6,66G-6,65G-6,65G-6,65G- 6,65G-6,65G	126,43 G	4,78	4,78
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,48G-7,76G-7,76G- 7,78G-7,82G-7,82G-7,82G- 7,82G-7,83G-7,82G	107,63 G	3,77	3,77
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		152,2G-2,2G-2,2G-2,2G- 2,2G- <b>152,2G/-</b> 2,02G- 2,02G-2,02G-2,01G-2,01G- 2,02G	152,17 G	4,03	4,02
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		101,9G-1,92G-1,93G- 1,93G- <b>101,93G/-</b> 1,93G- 1,93G-1,94G-1,94G-1,94G- 1,93G	101,92 G	3,07	3,07
Euro	1.000	15.05.20	15.05.	A161F9	DE000A161F97	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)		101,41-BT-1,41-1,41G- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G	102,5 G	4,57	4,55
Euro	1.000	<b>22.05.19</b>	22.05.	A1ZJKK	XS1070363343	<b>KazAgro National Management Holding JSC Medium - Term Notes</b> 3,255%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19)		100,3G- <b>100,27G/-</b> 0,27G	100,27 G	2,07	2,05
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,25G-1,27G	101,27 G	0,01	0,01
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)		101,13G-1,22G	100,9 G	0,6	0,6
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,59G-7,56G-7,56G- 7,56G-7,56G- <b>107,56G/-</b> 7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G	107,54 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)		101,84G-1,83G-1,83G- 1,83G-1,83G- <b>101,83G/-</b> 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G	101,84 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)		100,57G-0,57G	100,57 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium - Term Notes</b> 0,24%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	99,28G-9,31G	99,29 G	0,43	0,43
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V. Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,52G-1,54G	101,54 G	0,28	0,28
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		100,18G-0,1G-0,2G-0,17G- 0,21G-0,24G-0,28G-0,27G- 0,28G	100,19 G	0,69	0,69
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,87G-0,82G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G	100,85 G	0,47	0,47
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		98,98G-8,98G	98,93 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 1.000	endlos endlos	24.AO 19.MJSD	A19ZQR A1ZEZV	BE0002592708 BE0002463389	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.)		90,5G-0,5G 100,28G-/100,28G/-0,28G	90,5 G 100,29 G		
Euro US\$	1.000 1.000	17.05.24 01.12.23	17.05. 01.JD	A181Q3 A18853	XS1410417544 US487836BS63	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		100,71G-0,7G 95,73G-6,04G-6,55G- 6,54G-6,63G-6,71G-6,78G- 6,87G-6,76G	100,7 G 96,75 G	0,86 3,42	0,86 3,42
US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000	01.04.26 17.11.22 15.11.27 10.03.25	01.AO 17.11. 15.MN 10.03.	A18YLO A19HJ4 A19R63 A1ZX34	US487836BP25 XS1611042646 US487836BU10 XS1199356954	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		94,79G-4,87G 101,26G-1,19G 93,46G-4,02G 101,37G-1,36G	94,69 G 101,19 G 94,09 G 101,41 G	4,13 0,48 4,27 1,02	4,13 0,48 4,27 1,02
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co. Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,33G-3,42G-3,42G- 3,41G-/103,41G/-3,41G- 3,41G-3,42G-3,42G-3,43G- 3,42G	103,44 G	0,22	0,22
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		101,25G-1,5G	101,11 G	8,28	8,28
Euro	1.000	<b>23.04.19</b>	23.04.	A1G3X3	FR0011236983	<b>Kering S.A. Medium - Term Notes</b> 3 1/8%, v. 23.04.12(19), EO-Medium-Term Notes 2012(19)		100,46G-0,47G-0,47G- 0,47G-/100,47G/-0,47G- 0,47G-0,46G-0,47G-0,47G- 0,47G	100,48 G	0,1	0,1
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,33G-3,33G-3,31G- 3,31G-/103,31G/-3,31G- 3,31G-3,31G-3,31G-3,32G- 3,31G	103,33 G	0,1	0,1
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		111,06G-1,13G-1,13G- 1,11G-/111,13G/-1,18G- 1,18G-1,18G-1,19G-1,19G- 1,19G	111,25 G	0,53	0,53
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,04G-3,07G-3,06G- 3,06G-/103,06G/-3,06G- 3,07G-3,07G-3,07G-3,07G- 3,07G	103,11 G	0,19	0,19
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)		101,75G-1,75G-1,73G- 1,74G-1,74G-1,75G-1,75G- 1,76G-1,75G-1,76G	101,78 G	0,3	0,3
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		94,4G-4,33G	94,44 G	4,22	4,22
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)		101,01G	100,99 G	4,21	4,21
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		103,25G-3,1G-3,11G- 3,11G-3,12G-3,15G-3,16G	103,24 G	1,82	1,82
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,4%, v. 15.12.17(25), EO-Notes 2017(25)		99,76G-9,76G	99,84 G	2,44	2,44
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,51G-1,51G	91,51 G	5,88	5,87

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		73,79G-4,65G	73,5 G	17,95	17,86
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		101,74G-1,72G	101,64 G	1,15	1,15
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405			101,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,62 G		
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,3G-6,33G-6,34G-6,35G-106,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	106,36 G	0,07	0,07
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)		105,08G-5,09G-5,06G-5,06G-105,07G-5,07G-5,06G-5,06G-5,06G-5,1G-5,08G	105,22 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)		102,18G-2,12G-2,13G-2,1G-2,11G-2,12G-2,12G-2,14G-2,13G	102,19 G	0,48	0,48
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		90,95G-1,7G	91,2 G	4,06	4,06
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101G-1G	101,01 G	0,14	0,14
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,41G-8,55G-8,46G-8,46G-8,46G-8,44G-8,45G-8,44G-8,44G-8,44G-8,41G	98,45 G	4,99	4,97
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		116,8G-6,8G-6,8G-6,8G-116,8G-6,8G-6,8G-6,8G-6,8G-6,8G	117,02 G	5,8	5,8
US\$	1.000	25.02.20	25.FA	452926	US195325AU91			107,91G-7,88G-7,88G-7,88G-7,88G-107,92G-7,91G-7,88G-7,89G-7,88G-7,88G-7,89G-7,87G	107,9 G	3,65	3,65
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		149,92G-9,92G-9,88G-9,9G-149,9G-9,9G-50,12G-49,68G-9,55G-9,66G-9,66G	149,93 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)		126,38G	126,28 G	5,22	5,21
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		112,9G-2,97G-2,97G-2,92G-112,84G-2,87G-3,01G-2,96G-3,08G-2,98G-2,97G	112,89 G	5,2	5,2
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		107,83G-7,87G-7,89G-7,89G-107,78G-7,75G-7,84G-7,87G-7,87G-7,87G-7,91G-7,77G	107,95 G	5,14	5,14
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		100,63G-0,07G-0,14G-0,17G-0,1G-0,67G	99,98 G	5,01	5,01
US\$	1.000	18.03.19	18.MS	A0T5Q8	US195325BL83	<b>Kolumbien, Republik Registered Notes</b> 7 3/8%, v. 13.01.09(19), DL-Notes 2009(19)		100,15G-0,38G-0,38G-0,38G-100,17G-0,18G-0,12G-0,14G-0,15G-0,14G-0,14G	100,4 G	4,92	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		105,93G-6,1G-6,17G-6,17G-6,21G-6,21G-6,26G-6,21G-6,21G-6,21G	105,98 G	3,87	3,87
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,03%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,24G-8,24G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	98,12 G	9,88	9,74
	100.000	<b>26.04.19</b>	26.AO	A19CCL	XS1222603216	5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,18 G	10,3	9,99
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 2,85819%, zinsv. v. 17.12.18-17.03.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		100,01G-0,01G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	2,83	2,83
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	101,48G-1,55G	101,56 G	0,4	0,4
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		97,22G-7,22G-7,24G-7,22G-7,21G-7,22G-7,23G-7,22G-7,22G	97,2 G	2,67	2,67
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		98,89G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,8 G	2,68	2,68
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		102,69G-2,62G-2,55G-2,6G-2,62G-2,66G-2,66G	102,68 G	0,54	0,54
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	100,48G-0,46G	100,43 G	2,68	2,68
nr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,81G-9,8G	99,76 G	1,57	1,56
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		108,97G-8,99G-8,92G-8,92G- <del>108,92G</del> -8,96G-8,96G-8,96G-8,96G-8,96G	109,11 G	2,23	2,23
Euro	1.000	<b>08.04.19</b>	08.04.	A1ZFXH	XS1055001900	0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19)		100,14G-0,13G-0,13G-0,13G- <del>100,13G</del> -0,13G-0,13G-0,13G-0,13G	100,14 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		99,25G-9,25G	99,24 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		101,18G-1,18G	101,17 G	2,68	2,67
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		107,52G-7,52G-7,53G-7,51G-7,51G- <del>107,52G</del> -7,52G-7,52G-7,52G-7,52G-7,52G	107,69 G	2,2	2,2
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	41G-1G-1,11G-1,15G-1,08G-1,12G-1,06G-1,06G-1,07G-1,08G	40,94 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,29G-0,44G	100,51 G	0,19	0,19
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	95,1G-4,88G-5,01G-5,03G-4,97G-5,07G-5,04G-5,09G	95,14 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	<b>KommuneKredit Medium - Term Notes</b> 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,24G-9,22G-9,23G-9,23G-9,23G-9,22G-9,22G-9,23G-9,25G-9,25G	99,22 G	2,63	2,63
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		102G-2,02G	102,01 G	0,5	0,5
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		98,68G-8,68G-8,68G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,68 G	2,67	2,67
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,32G-0,31G	100,29 G	-0,09	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		30,25G-0,25G-0,3G-0,3G-0,3G-0,91G-0,91G-0,91G-0,89G-0,89G	30,25 G	3,21	3,21
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	<b>Kommuninvest i Sverige AB Guaranteed Registered Notes</b> 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,63G-9,63G	99,63 G	2,05	2,05
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	<b>Kommuninvest i Sverige AB Registered Notes</b> 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	100,15G-0,15G	100,13 G	0,2	0,2
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,29G-2,33G	102,31 G	0,08	0,08
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		101,12G-1,1G	101,11 G	0,67	0,67
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85 G	0,55	0,55
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)		104,4G-4,44G	104,43 G	0,13	0,13
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)		109,54G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	109,45 G	0,5	0,5
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,14G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,08G-2,12G-2,13G	102,15 G	0,64	0,64
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		97,23G-7,22G	97,21 G	1,1	1,1
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)		96,62G-6,32G	96,26 G	1,54	1,54
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,04G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	105,07 G	0,48	0,48
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		117,07G-7,17G-7,12G-7,13G-7,13G-7,13G-7,13G-7,14G-7,15G-7,4G-7,39G-7,39G	117,34 G	2,27	2,27
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		108,84G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	108,81 G	1,24	1,24
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		104,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	104,69 G	0,79	0,79
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		108,69G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	108,71 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.23 02.05.24	06.09. 02.05.	A19NSV A19Z60	XS1671760384 XS1815116568	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		100,42G-0,41G 100,74G-0,74G	100,41 G 100,76 G	0,41 0,6	0,41 0,6
Euro  US\$	1.000  1.000	<b>15.04.19</b>  21.07.25	15.04.  21.JJ	A1HR22  A1Z4CZ	XS0981596819  US50066CAJ80	<b>Korea Gas Corp. Medium - Term Notes</b> 2 3/8%, v. 15.10.13(19), EO-Medium-Term Notes 2013(19)  3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,27G-0,27G-0,25G- 0,25G- <b>100,25G</b> -0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G 100,58G-0,58G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G	100,29 G  100,44 G	0,49  3,43	0,49  3,43
US\$	1.000	<b>09.08.19</b>	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guarabteed Floating Rate Notes</b> 3,117%, zinsv. v. 11.02.19-08.05.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G	99,8 G	3,61	3,58
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.06.46 15.07.25 02.07.20 15.06.21 15.06.23 30.01.29 04.06.42 06.06.22 30.06.23 15.02.25	01.JD 01.JD 15.JJ 02.JJ 15.JJ 15.JD 30.JJ 04.JD 06.JD 30.06. 15.FA	A184LR A184LS A185D4 A185EZ A191UK A191UL A191UM A1HD42 A1HD49 A1Z3Q8 A1ZVF9	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96 US50077LAR78 US50077LAS51 US50077LAT35 US50076QAE61 US50076QAZ90 XS1253558388 USU42314AA95	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,8%, v. 02.07.15(20), DL-Notes 2016(16/20) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		91,38G-1,45G 81,9G-2,95G 98,45G-8,5G 99,33G-9,3G 99,75G-9,94G 100,75G-0,91G 99,68G-9,35G 98,68G-9,35G 89,48G-90,64G 99,28G-9,43G 103,37G-3,57G 102,12G-2,12G	91,66 G 82,24 G 98,14 G 99,19 G 99,73 G 99 G 98,99 G 90 G 99,19 G 102,84 G 102,12 G	4,44 5,68 4,26 3,36 3,43 3,8 4,76 5,81 3,72 1,15 4,52	4,43 5,68 4,26 3,35 3,42 3,8 4,76 5,81 3,71 1,15 4,52
Euro Euro	1.000 1.000	24.05.24 25.05.28	24.05. 25.05.	A181S5 A181S6	XS1405782407 XS1405784015	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)  2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		100,74G-0,72G-0,76G- 0,76G-0,83G-0,88G-0,94G- 0,98G-0,98G-0,98G 99,12G-9,34G	100,74 G 97,5 G	1,3 2,33	1,3 2,33
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	<b>Kreditanstalt für Wiederaufbau DWM</b> 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		103,6G-3,62G	103,61 G	6,32	6,26
A\$ A\$ US\$	1.000 1.000 1.000	02.07.20 20.08.20 <b>15.08.19</b>	02.JJ 20.FA 15.08.	A14KJJ A1EWJV A1ML5T	AU000KFWHAC9 AU0000KFWHO9 XS0816374663	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)  6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)  1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		100,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G 105,71G-5,71G-5,71G- 5,72G-5,72G-5,7G- <b>105,7G</b> -5,72G-5,72G- 5,72G-5,72G-5,72G-5,7G 99,53G-9,54G-9,54G- 9,54G- <b>99,54G</b> -9,53G- 9,53G-9,52G-9,54G-9,54G- 9,54G	100,51 G 105,77 G 99,53 G	2,05 2,08 2,62	2,04 2,08 2,6
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,83G-9,74G-9,74G- 9,76G- <b>119,78G</b> -9,73G- 9,7G-9,71G-9,75G-9,75G- 9,71G	119,74 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		147,05G-6,75G- <b>/146,78G/-</b> 6,61G-6,56G-6,52G-6,71G- 6,71G-6,59G	146,64	G	1,82	1,82
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		97,2G-7,29G	97,2	G	0,63	0,63
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		106,33G-6,36G	106,42	G	0,95	0,95
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)		103,22G-3,22G-3,22G- 3,22G- <b>/103,22G/-</b> 3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G	103,17	G	2,26	2,25
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)		101,48G-1,43G-1,45G- 1,44G- <b>/101,46G/-</b> 1,45G- 1,46G-1,46G-1,46G-1,47G- 1,47G-1,47G	101,47	G	2,07	2,07
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		108,92G-8,92G-8,92G- 8,92G-8,89G-8,9G- <b>/108,93G/-</b> 8,82G-8,81G- 8,89G-8,99G	109,08	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)		100,76G-0,76G-0,79G- 0,79G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,77G	100,81	G	2,07	2,07
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)		102,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G	102,09	G	2,06	2,06
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	100,83	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)		99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G	99,97	G	1,14	1,14
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		103,86G-4,08G	103,83	G	0,99	0,99
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,38G-1,39G	101,45	G	2,09	2,09
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,17G-3,17G-3,17G- 3,17G-3,17G- <b>/103,16G/-</b> 3,16G-3,16G-3,16G-3,17G- 3,17G-3,17G	103,19	G	2,08	2,08
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		108,99G-9G-9G-9,03G- 9,03G-9,05G- <b>/108,98G/-</b> 8,98G-8,98G-8,98G-8,98G- 8,98G-8,97G	109,07	G	2,12	2,11
Euro	1.000	<b>20.03.19</b>	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,12G-0,12G-0,12G- 0,12G- <b>/100,12G/-</b> 0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G	100,13	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		109,62G-9,62G-9,62G- 9,64G-9,64G-9,64G- <b>/109,65G/-</b> 9,64G-9,63G- 9,62G-9,62G-9,6G-9,62G	109,74	G	2,13	2,13
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,2G-0,2G-0,2G-0,2G- 0,19G-0,19G-0,19G-0,2G- 0,2G-0,2G	100,2	G	0,88	0,88
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,83G-0,81G-0,81G- 0,82G-0,82G-0,82G-0,82G- 0,83G-0,82G-0,82G	100,84	G	0,97	0,97
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,9G-7,91G-7,93G-7,92G- 7,93G-7,9G-7,9G-7,91G- 7,94G-7,91G	97,94	G	2,63	2,63
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)		100,57G-0,76G- <b>/100,77G/-</b> 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G	100,37	G	6,91	6,89
Euro	1.000	<b>22.07.19</b>	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,34G- <b>/100,34G/-</b> 0,34G	100,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
TRY	1.000	06.03.19	06.03.	A1X3EC	XS1042116746	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,6	G	18,27	18,27
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		113,01G-3,01G-3,01G-3,01G-3,01G-3,01G-113,02G/-2,99G-2,96G-2,94G-2,98G-2,97G-3,02G	113,22	G	2,28	2,28
BRL Euro	5.000 1.000	22.03.19 30.05.24	22.03. 30.05.	A2AAGJ A2AAGN	XS1384280522 XS1414146669	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,25G-0,24G 100,65G-0,66G-0,63G-0,66G-0,67G-0,67G-0,69G-0,69G-0,69G	100,27 100,63	G G	6,14	5,97
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,11G-9,15G-9,13G-9,13G-9,14G-9,14G-9,13G-9,14G-9,14G-9,14G-9,14G	99,14	G	1,34	1,33
BRL MXN nkr Euro	5.000 1.000 10.000 1.000	15.04.19 07.12.23 04.11.20 30.06.25	15.04. 07.12. 04.11. 30.06.	A2AAHQ A2AAJC A2AAJM A2AAJN	XS1508846919 XS1558635790 XS1606957063 XS1612940558	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		100,36G-0,35G 96,42G-6,42G 99,53G-9,67G 101,29G-1,33G-1,33G-1,29G-1,33G-1,35G-1,35G-1,35G-1,38G-1,38G-1,38G-1,38G	100,34 96,41 99,53 101,38	G G G G	5,82 8,43 1,2 0,03	5,67 8,41 1,2 0,03
A\$ Euro	1.000 1.000	11.09.26 15.06.37	11.MS 15.06.	A2AAL5 A2DAR4	AU000KFWHAE5 DE000A2DAR40	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		104,63G-4,69G 101,54G-1,57G-1,41G-1,49G-1,54G-1,7G-1,62G-1,76G	104,77 101,66	G G	2,53 1,02	2,53 1,02
£ £ nkr MXN A\$	1.000 1.000 10.000 25.000 1.000	15.12.20 15.12.22 12.05.22 01.03.21 06.06.22	15.12. 15.12. 12.05. 01.03. 06.JD	A2E4HZ A2E4JL A2E4JR A2E4JZ A2E4YP	XS1682440026 XS1752440773 XS1758488941 XS1783241950 AU000KFWHAF2	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		98,89G-8,92G 99,39G-9,39G 99,01G-9,01G 98,82G-8,82G 102,39G-2,39G-2,4G-2,39G-2,39G-2,36G-2,35G-2,35G-2,37G-2,36G-2,36G	98,91 99,43 99,02 98,8	G G G G	0,76 1,16 1,44 8,41	0,76 1,16 1,44 8,41
US\$ nz\$ Euro A\$ £	1.000 1.000 1.000 1.000 1.000	05.05.22 07.03.23 15.09.32 15.03.28 07.12.21	05.05. 07.MS 15.09. 15.MS 07.12.	A2G8UC A2G9H0 A2GSE5 A2GSL2 A2LQL0	XS1814900806 NZKFZDT003C1 DE000A2GSE59 AU000KFWHAG0 XS1932958603	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,79G-0,78G 102,58G-2,65G 104,01G-4,13G 104,54G-4,42G 100,11G-0,13G	100,8 102,66 104,15 104,75 100,16	G G G G G	2,62 2,32 0,8 2,67 1,08	2,61 2,32 0,8 2,66 1,08
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		109,06G-9,05G-9,1G-9,11G-109,11G/-9,11G-9,1G-9,11G-9,11G-9,11G	109,06	G		
sfrs US\$	5.000 1.000	25.08.25 18.04.36	25.08.	A0E90H A0JQGE	CH0022268004 US500769BR40	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		118,29G-8,35G 56,77G-6,77G-6,65G-6,65G-56,65G/-6,52G-6,52G-6,52G-6,65G-6,65G	118,4 56,77	G G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,71G-8,68G-8,68G-8,68G-8,68G-118,68G/-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	118,66	G		
Yen US\$	1.000.000 1.000	20.06.37 17.06.19	20.JD 17.JD	A0TFXU A0Z122	US500769CG75 US500769DJ06	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		143,42G-3,42G 100,69G-0,69G-0,69G-0,68G-100,69G/-0,69G-0,69G-0,69G-0,69G	143,6 100,69	G G	0,19 2,6	0,19 2,57
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,94G-2,94G	102,93	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,46G-9,46G-9,46G-9,46G- <del>99,46G</del> -9,46G-9,46G-9,45G-9,46G-9,46G-9,46G	99,46	G	2,63	2,62
US\$ kann.\$	1.000 1.000	20.11.24 28.01.20	20.MN 28.JJ	A13R8W A13SAH	US500769GK42 US500769GM08	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,17G-9,15G 99,47G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,47G-9,47G-9,46G-9,47G-9,48G	99,17 99,49	G G	2,68 1,96	2,68 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)		99,89G-9,89G-9,89G-9,89G-9,89G- <del>99,89G</del> -9,89G-9,88G-9,88G-9,88G-9,89G-9,88G	99,88	G	1,94	1,93
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-6,16G-6,14G	98,74	G	2,65	2,64
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		96,08G-6,2G-6,17G-6,14G-6,16G-6,14G	96,23	G	2,7	2,7
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,9G-9,02G-9,02G-9,01G-9,02G-9,01G-9,01G-9,01G-9,03G	99,02	G	2,63	2,63
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,73G-0,72G	100,73	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,16G-2,2G	102,2	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		101,4G-1,43G	101,39	G	0,17	0,17
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,72G-8,74G	98,73	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)		98,04G-8,03G	98,04	G	2,64	2,63
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,67G-3,68G-3,67G-3,67G- <del>103,68G</del> -3,68G-3,67G-3,67G-3,67G-3,67G-3,67G	103,68	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,3G-4,3G-4,3G-4,3G-4,3G- <del>104,3G</del> -4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	103,8	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,18G-1,22G-1,22G-1,22G-1,22G- <del>101,22G</del> -1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G	2,66	2,66
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,19G-7,18G-7,18G-7,18G-7,18G- <del>107,18G</del> -7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	107,2	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,2G-0,21G-0,23G- <del>100,22G</del> -0,2G-0,2G-0,21G-0,18G-0,19G	100,21	G	2,64	2,63
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		106,23G-6,36G-6,39G-6,39G- <del>106,39G</del> -6,39G-6,39G-6,39G-6,38G-6,38G-6,39G	106,37	G	1,46	1,46
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,47G-9,46G-9,47G- <del>99,47G</del> -9,45G-9,45G-9,47G-9,45G-9,46G	99,46	G	2,62	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		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G- <del>101,44G</del> -1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,43	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		108,16G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	108,12	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,09G-0,11G-0,09G- <del>100,11G</del> -0,11G-0,1G-0,09G-0,09G-0,11G-0,1G	100,11	G	2,61	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,13G-8,14G-8,16G- <del>108,18G</del> -8,18G-8,18G- 8,18G-8,2G-8,2G-8,21G	108,21	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,07G- <del>110,09G</del> -0,11G	110,11	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,82G- <del>103,83G</del> -3,83G	103,83	G		
Euro	1.000	<b>18.03.19</b>	18.03.	A1R07X	DE000A1R07X9	0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)		100,07G-0,07G-0,07G- 0,07G- <del>100,07G</del> -0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,08	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		98,21G-8,22G-8,2G-8,22G- <del>98,22G</del> -8,19G-8,2G- 8,22G-8,2G-8,2G	98,22	G	2,63	2,63
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		97,9G-7,91G-7,9G-7,91G- <del>97,91G</del> -7,88G-7,88G- 7,91G-7,89G-7,9G	97,91	G	2,63	2,63
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,1G-1,1G-1,1G-1,1G- 1,1G- <del>101,1G</del> -1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G	101,1	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,4G-1,42G-1,42G- 1,42G- <del>101,42G</del> -1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G	101,42	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,18G-0,22G-0,21G- 0,22G- <del>100,22G</del> -0,21G- 0,21G-0,2G-0,21G-0,21G- 0,21G	100,22	G	2,63	2,63
US\$	1.000	<b>01.04.19</b>	01.AO	A1YC3C	US500769GA69	1 7/8%, v. 23.01.14(19), DL-Anl.v.2014 (2019)		99,93G-9,94G-9,94G- 9,94G- <del>99,94G</del> -9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G	99,93	G	2,52	2,49
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		97,54G-7,54G-7,52G- 7,52G-7,51G-7,52G-7,53G- 7,52G-7,52G	97,53	G	2,63	2,63
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,85G-0,84G	100,83	G		-0,36
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,38G	99,38	G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		100,47G-0,45G	100,42	G		-0,1
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		98,64G-8,64G-8,65G- 8,62G-8,63G-8,65G-8,63G- 8,64G	98,6	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)		99,19G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G	99,19	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)		99,02G-9,04G-9,02G- 9,05G-9,02G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G	99,04	G	2,66	2,66
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,54G-0,6G	100,6	G	0,02	0,02
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		98,5G-8,56G-8,58G-8,55G- 8,54G-8,54G-8,55G-8,57G- 8,55G-8,51G	98,56	G	2,62	2,61
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,96G-1,06G	101,06	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		102,63G-2,65G-2,59G- 2,63G-2,65G-2,66G-2,66G- 2,69G	102,66	G	0,28	0,28
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G	100,83	G		-0,26
Euro	1.000	<b>29.04.19</b>	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G	100,08	G		-0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		98,37G-8,41G-8,38G-8,41G-8,4G-8,41G-8,43G-8,41G-8,41G	98,42 G	2,62	2,62
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		98,78G-8,78G-8,78G-8,78G-8,77G-8,78G-8,78G-8,78G-8,79G	98,78 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)		99,41G-9,41G	99,41 G	2,64	2,62
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100,02G-0,02G	100,02 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)		99,72G-9,73G	99,72 G	2,66	2,65
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		97,92G-7,92G	97,89 G	2,62	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)		98,7G-8,7G	98,71 G	2,64	2,63
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		97,9G-7,91G	97,82 G	2,63	2,63
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		102,19G-2,09G	102,02 G	0,38	0,38
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		101,79G-1,85G	101,84 G	0,07	0,07
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,16G-9,15G	99,11 G	2,63	2,62
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		100,45G	100,59 G	2,84	2,84
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		99,77G-9,75G		2,6	2,6
Euro	50.000	<b>13.05.19</b>	13.05.	A0XYKE	DE000A0XYKE1	<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b> 4%, v. 13.05.09(19), Hyp.Pfdr.Em.1014 v.09(19)	E 1014	100,71G	100,72 G	0,61	0,61
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		100,04G	100,04 G	0,05	0,05
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,57G	101,58 G	0,18	0,18
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,08G	100,08 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,14G	102,14 G	0,12	0,12
Euro	100.000	<b>12.08.19</b>	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		100,06G	100,07 G	0,11	0,11
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)		99,97G	99,96 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,8%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	104,82G	104,83 G		
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	104,8G	104,81 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.Pfdr.E.1060 13(22)	E 1060	100,31G	100,31 G	-0,11	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.19-22.07.19, v. 23.01.13(22), FLR-Hyp.Pfdr.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.Pfdr.Em.1066 v.13(23)	E 1066	107,67G	107,68 G	0,07	0,07
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.19-18.08.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,18G	100,18 G	-0,09	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,97G	102,97 G	0,04	0,04
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,56G	103,56 G	0,05	0,05
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,81G	106,82 G	0,05	0,05
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,31G	101,31 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,18G	103,19 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,16G	107,16 G	0,04	0,04
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,41G	108,42 G	0,12	0,12
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,13G	100,13 G	0,01	0,01
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,19G	101,19 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		102,3G	102,32 G	0,31	0,31
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,72G	100,7 G	0,17	0,17
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	104,19G	104,21 G	0,45	0,45
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik Registered Notes</b> 2,7%, v. 15.06.18(28), EO-Notes 2018(28)		104,59G-4,67G	104,56 G	2,14	2,14
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		108,2G-8,2G-8,23G-8,28G-8,38G-8,38G-8,36G-8,36G-8,38G-8,38G-8,38G	108,2 G	1,87	1,87
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		104,01G-3,95G	103,64 G	2,34	2,34
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104,29G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	104,24 G	3,48	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	<b>Kroatien, Republik Registered Notes</b> 3%, v. 11.03.15(25), EO-Notes 2015(25)		109,53G-9,53G-9,54G-9,58G-9,58G-9,58G-9,58G-9,58G-9,54G-9,56G-9,56G	109,51 G	1,34	1,34
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	<b>Kroatien, Republik Senior Notes</b> 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,5G-0,5G-0,5G-0,5G- <del>110,5G</del> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	110,5 G	0,61	0,61
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A. Cédulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,95G-3,91G-3,91G-3,91G-3,91G- <del>103,91G</del> -3,91G-3,91G-3,91G-3,91G-3,91G	103,91 G	0,01	0,01
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc. Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		102,29G-2,6G	102,43 G	4,73	4,73
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		109,52G-9,45G-9,45G-9,43G- <del>109,43G</del> -9,43G-9,43G-9,43G-9,44G-9,44G	109,49 G	0,27	0,27
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<b>L3 Technologies Inc. Registered Notes</b> 4,4%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,85%, v. 06.06.18(23), DL-Notes 2018(18/23)		102,55G-2,86G	102,54 G	4,07	4,07
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			101,24G-1,39G	101,32 G	3,53	3,53
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<b>La Banque Postale Medium - Term Notes</b> 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		98,92G-8,95G	98,82 G	1,19	1,19
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,73G-2,72G-2,72G-2,72G- <del>102,72G</del> -2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,71 G	2,33	2,33
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		106,97G-7,06G	107,08 G	2,15	2,15
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			103,75G-3,85G	103,78 G	2,26	2,26
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			107,1G-7,08G-7,08G-7,08G- <del>107,08G</del> -7,08G-7,08G-7,08G-7,08G-7,08G	107,07 G	0,33	0,33
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		100,45G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,53 G	0,28	0,28
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)		100,28G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,28 G	0,58	0,58
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)		103,27G-3,26G-3,26G- <del>103,26G</del> -3,26G-3,26G-3,26G-3,26G-3,26G	103,27 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)		100,71G-0,71G	100,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	<b>La Banque Postale Home Loan SFH OHM</b> 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,78G-0,79G-0,75G-0,78G-0,79G- <b>110,79G</b> -0,79G-0,79G-0,79G-0,79G-0,79G	110,76 G	0,16	0,16
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		102,22G-2,07G	102,01 G	0,78	0,78
Euro US\$ Euro	50.000 1.000 1.000	endlos endlos endlos	15.FMAN 23.AO 17.12.	A0G5UV A1HJZ0 A1ZTX0	FR0010397885 XS0919401751 XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,822%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.) 7 5/8%, zinsv. v. 23.04.13-22.04.19, DL-FLR Notes 2013(19/Und.) 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		91,9G-1,9G 100,67G-0,66G 106,65G-6,75G-6,75G-6,78G- <b>106,83G</b> -6,86G-6,86G-6,91G-6,99G-6,99G-7G	91,9 G 100,64 G 107,31 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		112,65G-2,59G-2,54G-2,54G-2,55G- <b>112,57G</b> -2,57G-2,56G-2,56G-2,58G-2,61G-2,6G	112,67 G	0,52	0,52
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,97G-2,96G-2,9G-2,9G-2,9G-2,91G-2,92G-2,91G-2,92G-2,92G-2,96G-2,95G	103,03 G	0,64	0,64
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		93,14G-3,26G	93,25 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6%, v. 30.01.15(25), DL-Notes 2015(15/25)		96,4G-8,43G-8,43G-8,43G-8,43G-8,48G-8,46G-8,48G-8,48G-8,48G	98,52 G	3,93	3,93
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	<b>Lafarge S.A. Medium - Term Notes</b> 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		104,89G-4,87G-4,87G-4,87G- <b>104,87G</b> -4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	104,88 G	0,2	0,2
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		104,28G-4,3G-4,3G-4,3G- <b>104,3G</b> -4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,32 G	0,14	0,14
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		102,17G-2,15G-2,15G-2,15G-2,15G- <b>102,15G</b> -2,15G-2,15G-2,15G-2,15G	102,17 G	0,01	0,01
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		93,12G-3,27G-3,22G-3,32G-3,2G-3,19G-3,18G-3,24G-3,24G-3,24G	93,14 G	3,65	3,65
Euro Euro Euro	100.000 100.000 100.000	13.04.23 21.06.24 19.09.19	13.04. 21.06. 19.09.	A18Z2V A19J53 A1ZPWR	FR0013153160 FR0013262912 FR0012161362	<b>Lagardère S.C.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		103,33G-3,33G 97,26G-7,22G 100,55G- <b>100,56G</b> -0,56G	103,39 G 97,18 G 100,57 G	1,9 2,18 0,99	1,9 2,18 0,99
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,4 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		99,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99 G	0,61	0,61
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 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)		100,43G-0,49G	100,49 G	0,1	0,1
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,68G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,64 G	0,26	0,26
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,89G-1,91G	101,91 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)		99,26G-9,26G-9,26G-9,27G-9,27G-9,27G-9,26G-9,27G-9,26G-9,27G	99,26 G	2,93	2,93
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 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	102,18G-2,22G-2,2G- <del>102,24G</del> -2,21G-2,21G-2,24G-2,26G-2,27G-2,27G-2,28G	102,2 G	2,53	2,52
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		108,13G-8,55G	108,14 G	2,16	2,16
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	<b>Landesbank Berlin AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		103,85G-3,86G-3,86G-3,86G- <del>103,82G</del> -3,81G-3,81G-3,81G-3,82G-3,84G	103,85 G	0,68	0,68
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	103,1G-3,33G-3,33G-3,33G-3,33G- <del>103,33G</del> -3,33G-3,33G-3,33G-3,33G-3,33G	103,34 G	0,51	0,51
Euro	100.000	<b>29.07.19</b>	29.07.	HLB08P	XS1267078944	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,18G-0,18G	100,18 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	100,27G-0,28G	100,3 G	-0,1	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		107,75G-7,76G-7,73G-7,75G- <del>107,76G</del> -7,76G-7,76G-7,76G-7,77G-7,77G-7,78G	107,78 G	0,07	0,07
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,86G- <del>102,86G</del> -2,87G	102,86 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)		100,5G-0,51G	100,49 G		
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)		101,3G-1,38G	101,38 G	0,45	0,45
Euro	100.000	<b>26.04.19</b>	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,38G-0,37G-0,37G-0,37G- <del>100,37G</del> -0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$ Euro	1.000 1.000	07.08.25 25.11.19	07.FA 25.11.	A11QKF A11QKV	AU3CB0223097 DE000A11QKV3	<b>Landescreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530 S 5543	110,04G-0,07G 100,49G-0,48G-0,48G- 0,48G-0,48G- <b>/100,48G/</b> - 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G	110,09 G 100,49 G	2,56	2,56
Euro Euro US\$	1.000 1.000 1.000	05.11.20 09.11.21 21.07.21	05.11. 09.11. 21.07.	A13R9G A13R9J A13R9V	DE000A13R9G3 DE000A13R9J7 XS1453477181	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554 S 5556 S 5567	100,77G-0,77G 100,82G-0,83G 97,09G-7,09G	100,77 G 100,8 G 97,05 G	2,64	2,64
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		95,7G-5,66G	95,64 G	2,07	2,07
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> zinsv. v. 15.01.19-14.04.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G- <b>/100,77G/</b> -0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G	100,76 G	-0,41	
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	103,38G-3,38G-3,38G- 3,38G-3,38G-3,37G-3,38G- 3,38G-3,37G-3,38G-3,37G	103,38 G	1,34	1,34
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		96,33G-6,31G-6,28G- 6,28G-6,28G-6,27G-6,28G- 6,28G-6,28G-6,28G	96,16 G	2,71	2,71
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)		98,05G-8,06G-8,04G- 8,03G-8,02G-8,02G-8,06G- 8,06G	98,1 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)		99,2G-9,2G-9,19G-9,19G- <b>/99,19G/</b> -9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G- 9,19G	99,19 G	2,65	2,63
US\$	1.000	<b>15.04.19</b>	15.AO	A1TM4V	US515110BK90	1 3/4%, v. 20.02.14(19), DL-Inh.-Schv.Global 31 v14(19)		99,9G-9,9G-9,9G- <b>/99,9G/</b> - 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G	99,9 G	2,51	2,49
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,34G-8,37G-8,35G- 8,37G-8,35G-8,39G-8,35G- 8,36G	98,35 G	2,63	2,63
US\$ US\$	1.000 1.000	15.11.27 14.11.23	15.MN 14.MN	A2DAD6 A2DAD7	US515110BT00 US515110BV55	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		97,38G 102,16G-2,16G	97,5 G 102,15 G	2,86 2,65	2,86 2,65
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		101,12G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G	101,01 G	0,05	0,05
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		93,54G-3,55G-3,41G- 3,55G-3,58G-3,63G	93,66 G	1,02	1,02
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,46G-3,46G-3,46G- 3,47G- <b>/103,47G/</b> -3,46G- 3,46G-3,47G-3,47G-3,48G- 3,48G	103,49 G	2,09	2,09
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	110,01G-9,98G-9,98G- 9,97G- <b>/109,97G/</b> -9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G	110,09 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	107,66G-7,65G-7,65G-7,67G- <del>107,69G</del> -7,68G-7,68G-7,7G-7,67G-7,72G-7,69G	107,83	G	2,2	2,2
A\$	10.000	<b>17.07.19</b>	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,7G-0,75G-0,75G-0,74G-0,74G- <del>100,74G</del> -0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,77	G	2,09	2,07
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	114,9G-4,94G-4,92G-4,95G-4,95G- <del>114,92G</del> -4,76G-4,73G-4,74G-4,84G-4,91G	115,06	G	2,49	2,49
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	110,22G-0,22G-0,3G-0,32G- <del>110,33G</del> -0,23G-0,22G-0,29G-0,35G	110,42	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	99,52G-9,52G-9,52G-9,52G- <del>99,53G</del> -9,55G-9,51G-9,51G-9,51G-9,52G-9,52G	99,52	G	2,61	2,61
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	113,63G-3,63G-3,66G-3,66G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	113,63	G	2,55	2,55
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	101,86G-1,8G-1,78G-1,79G- <del>101,79G</del> -1,83G-1,79G-1,8G-1,79G-1,79G-1,79G	101,68	G	7,59	7,57
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	104,75G-4,73G-4,74G- <del>104,75G</del> -4,75G-4,75G-4,75G-4,76G-4,76G-4,76G	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	83,17G-3,39G-4,02G-4,02G- <del>84,02G</del> -4,02G-4,73G-4,73G-3,64G-3,69G-3,69G	82,99	G	16,32	16,23
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	100,4G-0,4G-0,4G-0,4G- <del>100,4G</del> -0,36G-0,38G	100,35	G	2,08	2,08
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	99,33G-9,33G-9,33G-9,32G- <del>99,32G</del> -9,32G-9,32G-9,32G-9,32G-9,32G	99,32	G	2,64	2,64
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	101,78G-1,78G	101,79	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	98,54G-8,54G-8,54G-8,54G-8,53G-8,53G-8,53G-8,53G-8,54G-8,53G-8,53G	98,54	G	2,65	2,64
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	99,75G-9,64G	99,56	G	0,66	0,66
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	97,01G-7,03G-7,05G-7,03G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G	96,96	G	2,64	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	101,56G-1,53G	101,54	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)		102G-2G	101,97	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		99,92G-9,92G-9,93G-9,93G- <del>99,93G</del> -9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92	G	1,98	1,97
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	108G-7,99G-7,99G-7,99G-7,99G- <del>107,99G</del> -7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	107,99	G		
ZAR	5.000	<b>18.03.19</b>	18.03.	A1MAQ5	XS0902035848	6%, v. 18.03.13(19), RC-MTN Ser.1075 v.13(2019)	S 1075	99,91G-9,91G-9,9G-9,9G- <del>99,9G</del> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9	G	7,57	7,31



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,73G-2,77G-2,77G-2,75G- <del>102,77G</del> -2,77G-2,77G-2,77G-2,77G-2,77G-2,75G	102,77	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	101,21G-1,21G-1,21G-1,2G-1,21G- <del>101,21G</del> -1,21G-1,21G-1,21G-1,21G-1,21G-1,2G	101,22	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-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G	100,59	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	100,56G-0,57G	100,58	G	2,06	2,06
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	101,87G-1,9G	101,96	G	2,15	2,15
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	100,82G-0,82G	100,87	G	2,11	2,11
nkr	10.000	<b>22.05.19</b>	22.05.	A1TM4E	XS0931408420	2 1/4%, v. 15.05.13(19), NK-Med.Term Nts 1080 v.13(19)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G	1,22	1,21
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)		101,76G-1,79G-1,79G-1,78G- <del>101,79G</del> -1,78G-1,78G-1,78G-1,78G-1,78G	101,77	G	1,24	1,24
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	103,07G-3,07G-3,07G-3,07G- <del>103,07G</del> -3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,08	G		
nz\$	1.000	<b>12.03.19</b>	12.MS	A1TM4U	NZLRBDT008C3	4 3/4%, v. 12.03.14(19), ND-MTN Serie 1094 v.14(2019)	S 1094	100,1G-0,1G-0,1G-0,1G- <del>100,1G</del> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,32	2,3
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		102,05G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,91	G	0,38	0,38
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	98,68G-8,64G-8,6G-8,67G-8,68G-8,67G-8,67G	98,66	G	2,67	2,67
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	103,84G-3,84G-3,87G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,84	G	2,27	2,27
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	99,73G-9,76G	99,76	G	2,64	2,64
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,6G-1,56G-1,56G-1,56G- <del>101,56G</del> -1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,57	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)		100,74G-0,75G	100,75	G	0,01	0,01
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)		103,39G-3,39G-3,39G-3,39G-3,4G- <del>103,4G</del> -3,4G-3,4G-3,4G-3,4G-3,4G	103,4	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,53G	100,56	G	0,12	0,12
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)		100,6G-0,62G-0,58G-0,61G-0,63G-0,64G-0,63G-0,66G-0,65G-0,66G	100,59	G	0,24	0,24
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	101,43G	101,43	G	0,39	0,39
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG Medium - Term Notes</b> 3,95%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		119,01G-8,99G-8,99G-9,08G-9,08G-9,01G-9,01G-8,99G-8,99G-8,99G	118,76	G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,08G-8,12G-8,09G-8,09G- <b>108,1G</b> -8,09G-8,1G-8,12G-8,15G-8,15G-8,16G	108,16 G	0,42	0,42
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100G-0,06G-0G-0G-0G-0G-0,02G-99,97G-9,96G-9,96G	100,05 G	0,27	0,27
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		98,64G-8,61G	98,73 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)		100,75G-0,76G	100,82 G	1	1
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		105,5G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	105,74 G	4,23	4,23
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		95,15G-5,32G	95,13 G	4,37	4,37
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		100,86G-0,84G	100,85 G	0,62	0,62
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98 G	0,13	0,13
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		98,87G-8,87G	98,82 G	1,07	1,07
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		98,81G-8,85G	98,85 G	1,28	1,28
Euro	1.000	<b>23.04.19</b>	23.04.	A1HSC8	XS0984200617	2 3/8%, v. 23.10.13(19), EO-Medium-Term Notes 2013(19)		100,33G-0,32G-0,32G-0,32G-0,32G-0,32G- <b>100,32G</b> -0,32G-0,32G-0,32G-0,32G	100,33 G	0,31	0,31
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		100,08G-0,08G	100,08 G	0,97	0,97
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	<b>Lecta S.A.</b> <b>Floating Rate Notes</b> 6 3/8%, zinsv. v. 01.02.19-01.05.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		93,47G-3,44G	93,35 G	8,89	8,86
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	<b>Lecta S.A.</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		92,87G-2,9G	92,88 G	8,63	8,61
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,29G-0,25G	100,25 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)		100,34G-0,36G	100,28 G	0,43	0,43
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		99,28G-9,6G-9,6G-9,61G-9,58G-9,59G-9,62G-9,63G-9,63G-9,64G-9,63G	99,63 G	1,49	1,49
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		109,74G-9,59G	109,49 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		100,07G-0,23G-0,25G-0,25G-0,29G-0,28G-0,29G-0,29G-0,31G	100,28 G	1,18	1,18
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A.</b> <b>Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,85G-9,86G-9,87G-9,88G- <b>109,88G</b> -9,88G-9,88G-9,88G-9,88G-9,88G	109,92 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.07.24 06.07.32	06.07. 06.07.	A19K2K A19K2L	FR0013266830 FR0013266848	<b>Legrand S.A. Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		100,68G-0,64G 105,43G-6,51G	100,66 G 106,37 G	0,63 1,34	0,63 1,34
CNY  US\$	10.000  1.000	10.06.20  <b>08.05.19</b>	10.JD  08.MN	A1Z2YP  A1ZHTU	XS1242768536  XS1064674127	<b>Lenovo Group Ltd. Registered Notes</b> 4,95%, v. 10.06.15(20), YC-Notes 2015(20)  4,7%, v. 08.05.14(19), DL-Notes 2014(19)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	100,4 G  99,94 G	4,67  4,98	4,66  4,89
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		92,07G-2,07G-2,07G-2,57G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	91,82 G		
Euro  Euro	1.000  1.000	15.03.27  15.03.27	15.MS  15.MS	A19D0A  A19HE9	XS1571994554  XS1602130947	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S  3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G  103,32 G	3,43  2,92	3,43  2,92
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		84,65G-4,62G-4,62G-4,67G-4,7G-4,63G-4,56G-4,58G-4,56G-4,57G-4,57G-89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	84,64 G	9,59	9,58
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	89,5 G	9,47	9,46
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		85,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	85,5 G	9,68	9,68
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	81,71G-1,72G-1,69G-1,69G-1,67G-1,67G-1,71G-1,72G-1,72G-1,75G-1,75G	81,55 G	9,58	9,58
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		81,72G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	81,6 G	9,68	9,68
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		87,79G-7,55G-7,75G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	87,79 G	10,06	10,05
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,46G-7,36G-7,42G-7,46G-97,46G-7,44G-7,45G-7,44G-7,44G-7,46G-7,42G	97,52 G	9,25	9,23
US\$	1.000	<b>20.05.19</b>	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		99,46G-9,36G-9,36G-9,36G-9,36G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,44 G	8,8	8,52
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		81,52G-1,68G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	81,58 G	9,42	9,42
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		102,18G-2,2G	102,2 G	1,3	1,3
Euro	1.000	15.04.21	15.AO	A18Y32	XS1319818057	<b>Lincoln Finance Ltd. Guaranteed Registered Notes</b> 6 7/8%, v. 16.03.16(21), EO-Notes 2016(16/21) Reg.S		102,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,59G-2,58G	102,6 G	5,65	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	<b>Linde AG Medium - Term Notes</b> 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		107,85G-7,78G-7,78G-7,78G- <del>107,79G</del> -7,78G-7,79G-7,79G-7,79G-7,82G-7,8G-7,81G	107,85 G	0,11	0,11
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,62G-2,63G-2,63G-2,62G-2,63G- <del>102,63G</del> -2,63G-2,63G-2,63G-2,64G-2,63G-2,63G	102,65 G	0,06	0,06
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		118,06G-8G-8,01G-8,05G- <del>118,04G</del> -8,02G-8G-7,99G-7,98G-8,03G-8G	118,06 G	1,39	1,39
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		101,12G-1,03G-1,06G-1,06G-1,05G-1,13G-1,09G-1,11G	101,22 G	0,87	0,87
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	100,59G-0,6G-0,6G-0,61G	100,63 G	0,04	0,04
Euro	1.000	<b>11.06.19</b>	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,5G-0,51G-0,5G-0,5G- <del>100,49G</del> -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	0,05	0,05
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,73G-8,72G-8,72G-8,72G-8,72G-8,72G- <del>108,72G</del> -8,72G-8,73G-8,74G-8,73G	108,75 G	0,01	0,01
A\$	2.000	<b>20.06.19</b>	20.06.	A1HMTJ	XS0947397302	4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)		100,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54 G	2,5	2,48
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,14G-8,14G-8,14G-8,05G-8,08G- <del>108,1G</del> -8,08G-8,06G-8,12G-8,12G-8,08G	108,2 G	0,32	0,32
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		103,75G-3,73G-3,73G-3,72G-3,72G-3,72G-3,94G-3,94G-3,94G-3,94G	103,75 G	7,29	7,27
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		100,74G-1,22G	100,74 G	3,46	3,46
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		99,54G-100,15G	99,55 G	4,15	4,15
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		106,53G-6,54G-6,54G-6,54G-6,54G- <del>106,54G</del> -6,54G-6,55G-6,55G-6,55G-6,55G-6,55G	106,54 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)		118,12G-8G-8G-8G-8G- <del>118G</del> -8G-8G-8G-8G-8G	117,99 G	0,21	0,21
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 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- <del>100,16G</del> -0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,4%, v. 17.03.15(20), DL-Notes 2015(20)		99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,11G-9,12G-9,11G	99,11 G	3,29	3,29

Depot- und Abr.-Wohrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterminal	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,87G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-1,11G-1,09G	100,86 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) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		122,12G-1,97G-1,97G-1,91G-1,98G- <b>122,04G/-2,01G</b> -1,96G-1,96G-2,01G-2,02G-1,96G	101,09 G	0,23	0,23
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		122,1 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)		119,51G-9,51G-9,35G-9,4G-9,43G-9,43G-9,36G-9,41G-9,43G	119,5 G	1,71	1,71
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		100,89G-0,89G	100,9 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		102,98G-2,99G-2,99G-2,99G-2,99G- <b>102,99G/-2,99G</b> -2,99G-2,99G-2,99G-2,99G	102,99 G			
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		100,87G-0,87G-0,87G-0,87G-0,82G-0,81G-0,82G-0,81G-0,82G-0,81G-0,81G-0,83G	100,87 G	1,47	1,47
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		102,83G-2,82G-2,82G-2,82G-2,82G- <b>102,82G/-2,82G</b> -2,82G-2,82G-2,82G-2,82G-2,82G	102,84 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)		103,03G-3,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,05 G	0,5	0,5
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		101,64G- <b>101,74G/-1,77G</b>	101,79 G	0,35	0,35
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957		100,65G-0,65G	100,65 G	0,06	0,06	
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		106G-6,07G-6,08G-6,07G- <b>106,08G/-6,08G</b> -6,08G-6,08G-6,07G-6,07G	106,08 G	0,8	0,8
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		126,3G-6,18G-6,18G-6,09G-6,22G- <b>126,22G/-6,16G</b> -6,15G-6,2G-6,2G	126,22 G	2,96	2,96
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 0,471%, zinsv. v. 21.12.18-20.03.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	96,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	96,35 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	96,66G-6,63G	96,64 G	1,29	1,29
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	98,35G-8,32G	98,3 G	1,37	1,37
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	100,23G-0,21G	100,21 G	0,67	0,67
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	97,49G-7,39G	97,36 G	1,83	1,83
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862		100,92G-0,92G	100,95 G	4,17	4,16	
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		98,3G-8,32G-8,31G-8,32G-8,31G-8,29G-8,3G-8,53G-8,51G-8,52G	98,27 G	3,58	3,57
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp. Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		97,64G-7,53G-7,53G-7,51G-7,55G-7,56G-7,54G-7,64G-7,6G-7,6G	97,64 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	<b>Lockheed Martin Corp. Registered Notes</b> 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		95,54G-5,64G-5,64G-5,6G-5,56G-5,51G-5,64G-5,64G-5,64G	95,73 G	4,01	4,01
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		92,9G-4,51G-3,99G-4,08G-4,5G-4,53G-4,46G-4,53G-4,53G	94,49 G	4,19	4,19
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		100,12G-0,07G	100,06 G	1,48	1,48
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			99,69G-9,62G	99,57 G	2,32	2,31
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			102,1G-2,12G	102,01 G	2,99	2,99
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		99,59G-9,64G	99,6 G	0,94	0,94
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	<b>Louis Dreyfus Company B.V. Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,52G-3,59G	103,46 G	2,71	2,71
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			104G-4G-4G-4G-104G/-4G-4G-4G-4G-4G-4G	103,75 G	1,68	1,68
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,15G-4,14G-4,15G-4,23G-4,34G-4,34G-4,34G-4,33G	94,39 G	3,95	3,95
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		89,58G-9,53G-9,75G-9,75G-9,75G	89,58 G	4,77	4,77
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		97,52G-7,25G-7,2G-7,13G-7,08G-6,96G-6,98G-7,01G-6,9G	97,52 G	5,29	5,29
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		102,18G-2,23G	102,19 G	2,95	2,95
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		104,43G-4,52G	104,39 G	3,31	3,31
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,563%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-100,08G/-0,07G-0,07G-0,13G-0,13G-0,15G-0,13G	100,07 G	4,58	4,58
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		100,9G-0,87G	100,88 G	1,01	1,01
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			103G-3,09G-3,1G-3,1G-103,1G/-3,1G-3,1G-3,11G-3,11G-3,11G-3,11G	103,1 G	0,04	0,04
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,07G-4,05G-4,05G-4,05G-4,04G-4,04G-4,04G-4,04G	104,05 G	0,27	0,27
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	<b>Luxembourg Treasury Securities S.A. Registered Bonds</b> 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,3G-100,3G/-0,3G	100,3 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		100,65G-0,69G	100,7 G	0,16	0,16
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			101,56G-1,58G	101,6 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.05.20 04.11.19	26.05. 04.11.	A19HWZ A1HKCS	FR0013257607 FR0011485051	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,01G-0,04G 100,93G-0,94G-0,94G- 0,94G-0,94G- <b>100,93G</b> - 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G	100,06 G 100,93 G	-0,03	
Euro Euro	1.000 1.000	13.11.20 24.09.21	13.11. 24.09.	A1HS85 A1ZP13	FR0011625441 FR0012173706	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,95G- <b>102,97G</b> -2,97G 102,23G-2,28G-2,24G- 2,24G- <b>102,24G</b> -2,24G- 2,24G-2,24G-2,25G-2,24G- 2,24G	102,97 G 102,27 G	0,01 0,13	0,01 0,13
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,87G-0,86G	100,86 G		
US\$ Euro	1.000 1.000	<b>24.06.19</b> 16.09.19	24.JD 16.09.	A1ZK4D A1ZPS0	US55608RAH30 XS1109743960	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,6%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S  1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		99,8G-9,69G-9,68G-9,68G- <b>99,69G</b> -9,69G-9,81G- 9,81G-9,81G-9,79G-9,79G	99,81 G	3,27	3,24
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,57G-0,57G-0,57G- 0,57G- <b>100,57G</b> -0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G	100,58 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)		102,16G-2,25G	102,25 G	0,34	0,34
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	<b>Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		90,46G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,54G	90,3 G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,34G- <b>108,41G</b> -8,42G 100,49G-0,21G-0,1G- 0,17G-0,13G-0,56G-1,39G- 0,66G-0,61G-0,65G	108,43 G 101,24 G	0,58 4,81	0,58 4,81
US\$ US\$	1.000 1.000	28.11.23 15.01.30	28.MN 15.JJ	A19SSM A2RSU6	US55608KAH86 US55608KAP03	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,189%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		96,07G-7,48G 101,87G-1,87G	97,49 G 101,89 G	3,81 4,87	3,81 4,87
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,88G-100,13G 98,01G-7,96G	99,97 G 97,97 G	3,86 4,94	3,86 4,94
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		100,62G-0,56G 102,93G-2,78G	100,57 G 102,9 G	1,28 1,94	1,28 1,94
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)  1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		105,35G-5,33G-5,28G- 5,29G-5,41G-5,41G-5,41G- 5,41G-5,45G-5,43G 100,55G-0,76G	105,4 G 100,8 G	0,73 1,41	0,73 1,4
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		101,53G-1,79G-1,79G- <b>101,79G</b> -1,8G-1,8G-1,8G- 1,81G-1,81G-1,81G	101,73 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,38G-1,99G-2G-2G-2G-2G-2,02G-2,02G-2,02G	101,94 G	1,73	1,72
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,65G-2,58G-2,6G-2,6G- <del>102,61G</del> -2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G	102,65 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,6G-2,6G-2,27G-2,27G- <del>102,6G</del> -2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	102,27 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,05%, v. 14.05.14(24), DL-Debts 2014(24)		100,53G-0,65G-0,67G- 0,65G- <del>100,66G</del> -0,65G- 0,63G-0,64G-0,64G-0,64G- 0,64G	100,68 G	2,94	2,94
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,2G-4,22G	104,25 G	0,66	0,66
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		105,66G-5,81G	105,65 G	4,03	4,03
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,6%, v. 27.09.07(37), DL-Nts 2007(07/37)		113,5G-3,84G-3,8G-3,8G- 3,57G-4,05G-3,63G-3,63G	113,9 G	5,5	5,5
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		98,95G-8,95G-8,93G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G	98,93 G	3,59	3,58
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,03G-8,27G-8,51G- 8,51G-8,51G-8,51G-8,66G- 8,66G-8,66G-8,66G	98,18 G	4,14	4,13
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		101,02G-2,08G-2,02G- 2,42G-2,34G-2,1G-2,24G- 2,27G	102,12 G	5,11	5,11
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		93,72G-3,72G	93,79 G	5,47	5,47
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZKUX	USN54468AD05	<b>Marfrig Holding Europe B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,68G-0,68G	100,68 G	4,77	4,69
Euro	10.000	14.07.21	14.07.	A19LM2	AT0000A1WD52	<b>Marinomed Biotech AG Wandelanleihen</b> 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	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		106,46G-6,39G-6,4G-6,4G- <del>106,43G</del> -6,4G-6,4G-6,4G- 6,4G-6,37G-6,37G-6,37G	106,4 G	0,5	0,5
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		110,39G-0,37G	110,37 G	1,46	1,46
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	99,79G-9,81G-9,81G- 9,81G- <del>99,81G</del> -9,81G- 9,89G-9,89G-9,94G-9,99G- 100G	100,03 G	3,4	3,39



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,35%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,39G-9,28G-9,27G-9,41G-9,38G-9,39G-9,38G-9,38G	99,41 G	2,99	2,99
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		85,63G-5,8G	86,09 G	5,57	5,57
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 2%, v. 31.03.14(19), DL-Notes 2014(14/19)		102,99G-3,06G	103,05 G	0,28	0,28
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			101,75G-1,83G	101,98 G	3,29	3,29
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			101,86G-2,13G	102,41 G	3,86	3,86
US\$	1.000	<b>01.04.19</b>	01.AO	A1VE9A	US57636QAA22			99,53G-9,62G-9,62G-9,62G- <del>99,62G</del> -9,62G-9,87G-9,87G-9,87G-9,87G-9,87G-9,53G	99,78 G	3,99	3,99
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		101,88G-1,92G-1,93G-1,91G- <del>101,94G</del> -1,91G-1,9G-1,97G-1,99G-1,98G	101,9 G	2,97	2,97
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		96,9G-7,09G	96,86 G	7,43	7,42
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		93,13G-3,13G	93,13 G	5,04	5,04
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Mazedonien, Republik Registered Bonds</b> 3,975%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,65G-5,67G-5,67G-5,67G- <del>105,67G</del> -5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	105,66 G	1,55	1,55
Euro	100.000	<b>26.08.19</b>	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,04 G	-0,12	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	<b>McDonald's Corp. Medium - Term Notes</b> 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,76G-0,75G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G	100,76 G	0,1	0,1
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		101,37G-1,32G-1,29G-1,29G-1,3G-1,3G-1,33G-1,32G-1,32G	101,37 G	0,71	0,71
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		103,23G-3,79G-3,64G-3,64G-3,64G-3,69G-3,68G-3,73G-3,75G-3,72G	103,84 G	1,32	1,32
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)		99,65G-9,89G	99,75 G	2,83	2,83
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		97,77G-7,94G	98,03 G	4,63	4,63
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)		98,92G-8,77G-8,75G-8,9G-8,86G-8,69G-8,65G-8,65G	98,92 G	3,73	3,73
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		99,68G-7,62G-7,5G-7,52G-7,73G-7,24G-7,47G-7,57G	98,04 G	4,66	4,66
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)		99,81G-9,82G	99,87 G	0,66	0,66
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)		100,18G-0,1G	100,22 G	1,49	1,49
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		100,29G-0,2G	100,37 G	3,81	3,81
US\$	1.000	15.02.42	15.FA	A1GOLB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		88,41G-8,9G	88,68 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	<b>McDonald's Corp. Medium - Term Notes</b> 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,58G-7,54G-7,55G-7,55G- <del>107,55G</del> -7,54G-7,54G-7,54G-7,54G-7,56G-7,56G	107,58	G	0,16	0,16
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)		99,15G-9,23G	99,08	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)		108,56G-8,44G-8,43G-8,45G- <del>108,45G</del> -8,45G-8,47G-8,48G-8,49G-8,5G-8,5G	108,57	G	0,85	0,85
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		106,35G- <del>106,35G</del> -6,35G	106,43	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)		87,63G	85,83	G	4,52	4,52
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,94G-9,93G	99,88	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)		98,95G-9,69G-8,89G-8,94G-9,29G-9,01G-9,01G-8,96G-9,11G-9,61G	99,4	G	4,68	4,68
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,7G-2,7G-2,68G-2,69G-2,76G-2,76G-2,76G-2,78G-2,77G-2,77G	102,73	G	0,27	0,27
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		105,83G-5,84G-5,81G-5,79G-5,82G-5,82G-5,82G-5,86G-5,89G-5,86G	105,98	G	1,13	1,13
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,34G-9,34G-9,25G-9,3G-9,31G-9,33G-9,33G-9,31G-9,33G-9,34G-9,33G	99,32	G	2,77	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)		99,39G-9,41G-9,41G-9,41G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,39	G	3,51	3,51
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		112,4G- <del>112,38G</del> -2,42G	112,44	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)		110,65G-0,57G-0,45G-0,5G- <del>110,5G</del> -0,49G-0,53G-0,47G-0,56G-0,56G	110,69	G	1,51	1,51
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		100,77G-0,8G	100,82	G	0,3	0,3
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDC - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		96,99G-7G-7G-7G-7G-7G-7G-7G-7G-7G	97	G	3,55	3,55
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		104,55G-4,55G-4,55G-4,55G-4,55G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,55	G	3,29	3,29
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		111,6G-1,71G-1,71G-1,71G-1,71G-1,7G- <del>111,71G</del> -1,7G-1,71G-1,71G-1,71G-1,71G-1,72G	111,72	G	0,81	0,81
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		99,24G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,38	G	3,49	3,48
A\$	2.000	<b>23.05.19</b>	23.05.	A181M5	XS1413573871	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,08G	100,07	G	2,39	2,36
A\$	2.000	<b>12.08.19</b>	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,05G-0,05G	100,06	G	2,37	2,36
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,08G-0,08G	100,03	G	2,38	2,37
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,31G-0,42G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,52	G	2,39	2,39
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-0,41G	100,44	G	2,3	2,3
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,56G-0,56G	100,55	G	2,32	2,32
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	S s	100,84G-0,83G	100,89	G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23)		99,53G-9,6G-9,56G-9,57G- <b>/99,58G/-9,57G-9,58G-9,58G-9,78G-9,74G-9,72G</b>	99,63 G	1,86	1,86
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		100,26G-0,36G-0,37G-0,37G-0,41G-0,39G-0,4G	100,42 G	0,43	0,43
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		96,48G-7G-7,03G-7,14G-7,06G-7,08G	97,27 G	1,57	1,56
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		98,61G-8,71G-8,67G-8,69G- <b>98,68G/-8,69G-8,84G-8,86G-8,84G-8,84G</b>	98,61 G	2,76	2,76
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,84G-1,82G-1,84G- <b>/101,84G/-1,85G-1,86G-1,87G-1,87G-1,87G-1,87G</b>	101,86 G	2,87	2,87
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		103,46G-3,4G-3,28G-3,37G- <b>103,29G/-3,24G-3,19G-3,35G</b>	103,26 G	3,97	3,97
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,36G-9,63G-9,62G-9,58G- <b>99,6G/-9,6G-9,6G-9,56G-9,56G-9,64G-9,64G</b>	99,61 G	2,91	2,91
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		108,38G-8,25G-8,28G-8,22G- <b>108,23G/-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G</b>	108,24 G	0,76	0,76
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		113,83G-4,49G-4,36G-4,44G- <b>114,5G/-4,49G-4,48G-4,51G-4,67G-4,58G-4,6G</b>	114,65 G	1,45	1,45
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,18G-2,61G-2,61G-2,59G- <b>102,6G/-2,6G-2,6G-2,61G-2,61G-2,62G-2,61G</b>	102,64 G	0,13	0,13
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		98,53G-8,88G-8,85G-8,85G-8,95G-8,98G-9G-9G	98,95 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)		97,79G-7,82G-7,85G-7,96G-7,86G-7,94G-8,04G-8G-8,07G	98,09 G	3,13	3,13
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		98,94G-9,03G-9,03G-9G-9,05G-9,05G-9,05G-9,02G-9,03G-9,18G-9,18G-9,18G	99,17 G	2,75	2,74
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		96,66G-6,67G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	95,77 G	3,97	3,97
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		103,97G-3,93G	103,97 G	0,25	0,25
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)		100,24G-0,21G	100,21 G	0,34	0,34
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,82G-4,84G-4,84G-4,84G- <b>104,84G/-4,84G-4,84G-4,84G-4,84G-4,84G</b>	104,85 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		103,25G- <b>103,25G/-3,25G</b>	103,25 G	2,52	2,52
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)		106,25G- <b>106,28G/-6,28G</b>	106,18 G	3,13	3,13
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,225%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		103,86G-3,89G	103,99 G	1,26	1,26
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)		104,4G-4,44G	104,46 G	0,98	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	<b>Merlin Properties SOCIMI S.A.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		98,76G-8,62G-8,63G-8,68G-8,6G-8,66G-8,77G-8,72G-8,71G	98,81 G	2,06	2,06
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)	S s	99,4G-9,51G	99,51 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)		97,93G-7,95G	97,91 G	2,6	2,6
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group B.V.</b> <b>Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100,5G-0,5G	101,87 G	6,82	6,8
US\$	1	31.12.21(17)	18.FMAN	A19FB9	XS1571247490	<b>Metinvest B.V.</b> <b>Medium - Term Notes</b> 10 7/8%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		96,29G-6,29G	96,29 G	13,03	13
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc.</b> <b>Registered Notes</b> 3,6%, v. 10.04.14(24), DL-Notes 2014(14/24)		102,08G-2,35G-2,25G-2,26G- <del>102,27G</del> -2,27G-2,14G-2,21G-2,26G-2,57G-2,22G	102,08 G	3,15	3,15
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	<b>METRO AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		99,92G- <del>99,92G</del> -9,86G	99,95 G	1,43	1,43
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		93,64G-3,95G-3,94G-3,96G-3,95G-3,99G-3,97G-3,98G	93,68 G	2,59	2,59
Euro	1.000	<b>01.03.19</b>	01.03.	A1MA9K	DE000A1MA9K8	3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)		100G-99,96G-9,99G-9,99G- <del>99,99G</del> -9,99G-9,99G-9,99G-9,99G-100G-0G	99,99 G	3,32	3,27
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,6G-4,57G	94,65 G	2,35	2,35
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I</b> <b>Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,3 G	2,86	2,84
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		97,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	97,2 G	3,11	3,11
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		99,6G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,32 G	3,56	3,56
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		98,38G-8,37G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	98,29 G	3,24	3,24
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		98,86G-8,86G-8,86G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,84 G	2,98	2,98
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		98,95G-8,95G	98,94 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)		101,5G-1,5G-1,49G-1,49G- <del>101,49G</del> -1,48G-1,48G-1,48G-1,48G-1,48G	101,49 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)		107,62G-7,51G-7,51G-7,56G-7,56G- <del>107,54G</del> -7,54G-7,54G-7,57G-7,57G-7,57G	107,53 G	0,4	0,4
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		102,73G-2,76G-2,78G-2,78G-2,77G- <del>102,77G</del> -2,78G-2,77G-2,78G-2,78G-2,79G-2,78G	102,81 G	0,16	0,16
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj</b> <b>Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		101,82G-2,57G	101,72 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,34G-4,37G	104,37 G	3,53	3,52
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	<b>mFinance France S.A.</b> <b>Medium - Term Notes</b> 1,398%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,45G-1,65G	101,43 G	0,35	0,35
Euro	1.000	<b>01.04.19</b>	01.04.	A1ZFE5	XS1050665386			100,19G- <b>100,2G</b> -0,2G	100,2 G	0,25	0,25
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159			103G-3G-3G-3G- <b>103G</b> -3G-3G-3G-3G-3G-3G	103 G	0,89	0,89
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,27G-4,43G	94,27 G	5,21	5,2
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS</b> <b>Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,69G-2,63G-2,66G-2,65G-2,65G-2,66G-2,66G-2,7G-2,63G-2,63G	102,74 G	0,31	0,31
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562		105,67G-5,53G-5,64G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G	105,51 G	1,04	1,04	
Euro	1.000	<b>20.06.19</b>	20.06.	A1G57V	XS0794392588	<b>Michelin Luxembourg SCS</b> <b>Medium - Term Notes</b> 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		100,87G-0,87G-0,87G-0,87G- <b>100,87G</b> -0,87G-0,87G-0,87G-0,87G	100,88 G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	<b>Microchip Technology Inc.</b> <b>Registered Notes</b> 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
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	<b>Micron Technology Inc.</b> <b>Registered Notes</b> 4,64%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,975%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,02G-0,27G	100,26 G	4,63	4,63
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		98,82G-8,93G	99 G	5,23	5,23	
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22		99,26G-9,18G	99,33 G	5,51	5,51	
US\$	1.000	<b>01.06.19</b>	01.JD	A0T923	US594918AC82	<b>Microsoft Corp.</b> <b>Registered Notes</b> 4,2%, v. 18.05.09(19), DL-Notes 2009(19) 1,1%, v. 08.08.16(19), DL-Notes 2016(16/19) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 1,85%, v. 06.02.17(20), DL-Notes 2017(17/20) 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		100,35G-0,41G	100,37 G	2,62	2,59
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39		99,26G-9,31G	99,33 G	2,21	2,21	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86		97,28G-7,38G	97,38 G	2,68	2,68	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		96,64G-6,79G	96,75 G	2,79	2,79	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		95,02G-5,16G	95,22 G	3,16	3,16	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		98,08G-8,16G	98,39 G	3,84	3,84	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		99,36G	99,62 G	4,02	4,02	
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54		99,26G-9,2G-9,21G-9,2G-9,2G-9,26G-9,26G-9,26G-9,26G-9,27G	99,25 G	2,66	2,65	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38		99,07G-9,09G-9,08G-9,07G-9,1G-9,14G-9,14G-9,14G-9,23G-9,27G	99,26 G	2,68	2,68	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11		100,22G-0,07G-0,03G-0,05G-0,05G-0,23G-0,14G-0,15G-0,18G-0,19G	100,22 G	2,85	2,85	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93		100,6G-0,44G-0,39G-0,38G-0,37G-0,45G-0,66G-0,68G-0,63G-0,66G	100,61 G	3,23	3,23	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68		105,46G-5,08G-4,99G-5,06G-4,96G-4,48G-4,97G-5,02G-5,08G-5,09G	105,48 G	3,74	3,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	<b>Microsoft Corp. Registered Notes</b> 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		107,04G-6,87G-6,75G-6,82G-6,85G-6,36G-6,73G-6,66G-6,61G-6,67G	107,04 G	3,9	3,9
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		109,97G-9,48G-9,38G-9,45G-9,29G-9,56G-9,42G-9,63G-9,45G-9,45G	109,95 G	4,05	4,05
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,61G-0,61G-0,6G-0,61G-100,61G-0,61G-0,6G-0,61G-0,61G-0,6G-0,61G	100,61 G	2,62	2,62
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,62G-2,47G-2,49G-2,49G-102,61G-2,62G-2,49G-2,54G-2,53G-2,57G	102,62 G	2,65	2,65
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		120,48G-0,3G	120,41 G	3,95	3,95
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		97,8G-8,14G	98,06 G	2,67	2,67
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		95,3G-4,75G-4,92G-4,92G-100,61G-4,82G-4,87G-4,66G-5,36G-5,37G	94,58 G	3,83	3,83
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		119,81G-119,59G-9,65G	119,67 G	1,12	1,12
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,47G-8,55G-8,53G-8,54G-8,54G-100,61G-8,55G-8,56G-8,64G	98,62 G	2,74	2,74
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		98,47G-8,79G-8,09G-8,09G-100,61G-8,79G-7,94G-7,89G-7,93G-7,79G-7,91G	98,47 G	3,92	3,92
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,9G-8,94G	98,93 G	2,66	2,66
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,65G-9,7G	99,79 G	2,75	2,75
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,59G-0,7G	100,62 G	3,03	3,03
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		106,12G-6,15G	106,44 G	3,74	3,74
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		121G-1,05G-121,07G-1,06G-1,14G-1,11G-1,12G	121,23 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)		103,71G-3,71G-3,59G-3,58G-3,58G-103,65G-3,6G-3,63G-3,72G-3,71G	103,65 G	2,81	2,81
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,49G-5,49G-5,49G-5,49G-105,49G-5,49G-5,5G-5,5G-5,5G-5,49G-5,49G	105,54 G	0,14	0,14
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		100,35G-0,31G	100,83 G	4,02	4,02
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		98,54G-8,64G	98,57 G	2,97	2,97
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b> 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,61 G	5,95	5,95
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 3,58338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,35G-0,35G-0,35G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G	100,37 G	3,5	3,5
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 2,95%, v. 01.03.16(21), DL-Bonds 2016(21)		99,42G-9,52G	99,56 G	3,22	3,22
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		103,75G-3,65G	103,65 G	3,63	3,63
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		99,35G-9,31G-9,33G-9,45G-9,36G-9,47G-9,55G-9,55G	99,35 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 3,677%, v. 22.02.17(27), DL-Notes 2017(27)		100,82G-0,69G-0,64G-0,63G-0,74G-0,8G-0,82G-0,82G	100,89 G	3,59	3,59
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b> 4,19%, zinsv. v. 25.02.19-27.05.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		50,99G-1G	51 G	9,08	9,08
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,2%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	97,29 G	3,74	3,73
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	3,27	3,27
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 3,919%, zinsv. v. 13.12.18-12.03.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		100,93G-0,93G-0,93G-0,99G-0,99G-0,99G-0,99G-1,02G-1,03G	100,99 G	3,54	3,53
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	100,88G-0,8G	100,72 G	0,81	0,81
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		105,48G-5,51G	105,32 G	0,96	0,96
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,273%, v. 13.09.16(21), DL-Notes 2016(21)		97,4G-7,4G-7,42G-7,42G-7,42G-7,41G-7,43G-7,4G-7,43G-7,43G	97,41 G	3,36	3,36
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		95,02G-5G-4,94G-4,94G-4,92G-4,93G-4,89G-4,94G-4,96G-4,91G	94,98 G	3,65	3,65
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		96,89G-7,36G	97,5 G	6,14	6,14
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		99,5G-101G	100,5 G	7,26	7,09
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		98,35G-8,35G	98,6 G	10,34	10,3
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		103,4G-3,4G-3,36G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-3,36G	103,39 G	0,81	0,81
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	<b>MOL Group Finance S.A. Medium - Term Notes</b> 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,51 G	3,62	3,6
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyilvántartás Részvénytársaság[Nyrt.] Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,74G-5,74G	105,73 G	1,2	1,2
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		100,02G-0,12G	100,13 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	<b>Molson Coors Brewing Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		98,9G-8,9G-8,69G-8,69G-8,69G-8,68G- <b>98,69G</b> -8,69G-8,67G-8,9G-9,25G-9,27G	99,05 G	3,78	3,78
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,07G-4,09G-4,07G-4,07G-4,11G-3,99G-4G-4G-4,02G-4,03G-4,03G	104,06 G	0,58	0,58
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		100,71G-0,95G	100,98 G	3,41	3,41
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,85G-9,95G	99,86 G	3,06	3,06
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,51G-99,46G	100,52 G	4,24	4,24
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,26G-4,26G-4,25G-4,26G- <b>104,26G</b> -4,26G-4,26G-4,26G-4,27G-4,27G-4,27G	104,28 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)		101,92G-1,9G	101,93 G	0,37	0,37
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		101,97G-1,93G	102,02 G	1,37	1,37
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		101,74G-1,7G	101,39 G	2,25	2,25
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,79G-8,88G	98,83 G	3,85	3,85
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		101,84G-1,87G	101,9 G	1,12	1,12
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,66G-4,76G-4,77G-4,77G- <b>104,77G</b> -4,77G-4,77G-4,77G-4,77G-4,77G	104,78 G	0,35	0,35
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		86,44G-5,95G	86,43 G	12,53	12,48
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 2,85%, v. 10.04.15(25), DL-Notes 2015(15/25)		91,04G-1,54G	91,59 G	4,49	4,49
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)		74,78G-5,19G	75,35 G	6,48	6,48
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		95,02G-4,27G-4,29G-4,28G- <b>94,24G</b> -4,21G-4,92G	95,02 G	4,5	4,49
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		84,26G-4,31G-4,31G-4,31G- <b>84,31G</b> -4,31G-5,97G-5,97G-5,97G-5,97G	86,06 G	5,65	5,64
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4%, v. 01.07.14(44), DL-Notes 2014(14/44)		80,61G-0,94G-0,94G-0,94G- <b>80,94G</b> -0,94G-1,41G-1,41G-1,41G-1,41G-1,41G	81,39 G	5,89	5,89
US\$	1.000	<b>15.07.19</b>	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,32G-9,32G-9,23G-9,46G- <b>99,46G</b> -9,47G-9,47G-9,47G-9,47G-9,47G	99,32 G	3,56	3,52
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,68G-8,56G-8,52G-8,51G- <b>98,55G</b> -8,67G-8,66G-8,66G-8,62G-8,65G	98,68 G	3,37	3,37
Euro	1.000	<b>20.05.19</b>	20.05.	A1VFLL	XS1069342407	<b>Montenegro, Republik Notes</b> 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S		101,06G-1,05G-1,05G-1,05G- <b>101,05G</b> -1,05G-1,05G-1,05G-1,05G-1,05G	101,06 G	0,78	0,78
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,26G- <b>102,29G</b> -2,3G	102,3 G	1,66	1,66



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.04.39 24.10.23	22.AO 24.JAJO	MS0G0T MS0GX8	US61744YAR99 US61746BEC63	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,17925%, zinsv. v. 24.01.19-23.04.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,45G-0,55G 101,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G	100,75 G 101,24 G	4,46 3,94	4,46 3,94
US\$ Euro	1.000 1.000	08.05.24 08.11.22	08.FMAN 08.FMAN	MS0GY3 MS0GY4	US61744YAG35 XS1603892065	3,95763%, zinsv. v. 08.02.19-07.05.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,392%, zinsv. v. 08.02.19-07.05.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s S s	100,02G-0,26G 99,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	100,18 G 99,6 G	3,96 0,5	3,96 0,5
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	100,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G	100,18 G	0,33	0,33
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- 0,8G-0,8G-0,8G-0,8G- 0,81G-0,8G-0,8G	100,8 G	3,7	3,7
Euro US\$	1.000 1.000	09.11.21 23.07.19	09.FMAN 23.JAJO	MS0GZ3 MS0KNV	XS1706111876 US61746BDS25	0,072%, zinsv. v. 11.02.19-08.05.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 3,51238%, zinsv. v. 23.01.19-22.04.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		99,76G-9,79G 100,22G-0,22G-0,22G- 0,22G-0,22G-100,22G/ 0,22G-0,21G-0,21G-0,21G- 0,21G-0,21G	99,54 G 100,22 G	0,14 3,02	0,14 2,99
Euro US\$	1.000 1.000	19.11.19 12.11.19	19.FMAN 12.FMAN	MS0KPR MS0KRF	XS1139320151 US61746BDU70	0,392%, zinsv. v. 19.02.19-19.05.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) 3,49775%, zinsv. v. 12.02.19-12.05.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		100,42G-100,42G-0,42G 100,07G-99,81G-9,81G- 100,07G-0,07G-0,07G- 0,07G-0,07G	100,42 G 100,07 G	3,44	3,42
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	<b>Morgan Stanley Floating Rate Notes</b> 3,90475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G	100,66 G	3,22	3,22
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,08G-5,43G-5,43G- 5,41G-5,41G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G	95,08 G	3,88	3,87
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	103,25G-3,22G-3,13G- 3,17G-3,2G-3,1G-3,16G- 3,24G-3,26G-3,26G-3,26G	103,08 G	1,45	1,45
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	99,92G-9,84G-9,8G-9,81G- 9,85G-9,93G-9,99G-9,99G- 9,98G	99,93 G	1,38	1,38
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,36G-1,36G-1,4G- 1,34G-1,35G-1,36G-1,37G- 1,39G-1,4G-1,42G-1,39G	101,39 G	0,63	0,62
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)		97,29G-7,85G-7,85G- 7,85G-7,85G-7,88G-7,88G- 7,88G-7,88G-7,88G	97,99 G	3,98	3,98
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)		99,44G-9,5G-9,42G-9,5G- 9,35G-9,54G-9,54G-9,54G	99,52 G	4,45	4,45
£	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-9,98G-9,99G- 100,33G-0,31G-0,3G- 0,31G-0,33G-0,35G	100,09 G	2,58	2,58
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		107,81G-7,78G-7,79G- 7,78G-107,78G-7,78G- 7,78G-7,78G-7,78G-7,79G- 7,79G	107,8 G	0,01	0,01
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		104,71G-4,7G-4,69G-4,7G- 104,7G-4,7G-4,7G-4,71G- 4,71G-4,72G-4,72G	104,71 G	0,12	0,12
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		104,68G-4,75G-4,68G- 4,7G-104,7G-4,71G- 4,73G-4,74G-4,76G-4,79G- 4,8G	104,75 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 1.000	30.01.25 30.09.21	30.01. 30.MS	MS0KP6 MS0KPA	XS1180256528 XS1115524016	<b>Morgan Stanley Medium - Term Notes</b> 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		103,5G-3,56G 105,6G-5,58G-5,58G- 5,58G-5,6G- <b>105,58G</b> - 5,56G-5,56G-5,57G-5,58G	103,55 G 105,68 G	1,13 2,77	1,13 2,77
US\$ US\$	1.000 1.000	23.07.25 16.06.20	23.JJ 16.JD	MS0KRJ MS0KRQ	US6174468C63 US61761JB325	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	101,44G-1,51G 99,4G-9,71G-9,72G-9,71G- 9,77G-9,8G-9,79G-9,78G- 9,79G-9,79G	101,78 G 99,63 G	3,77 2,99	3,76 2,98
Euro Euro	1.000 50.000	11.03.24 <b>02.05.19</b>	11.03. 02.05.	MS0KTE MS5DDU	XS1379171140 XS0298899534	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)	S s	103,94G-3,97G 100,91G-0,91G	104 G 100,92 G	0,94	0,94
US\$ US\$ US\$ BRL	1.000 1.000 1.000 1.000	23.01.23 19.05.22 17.11.21 22.10.20	23.JJ 19.MN 17.MN 22.AO	MS0G0H MS0GY7 MS0GYD MS0J8N	US61744YAN85 US61744YAH18 US61746BED47 US61747WAA71	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	S s	99,11G-9,26G 98,3G-8,53G 98,39G-8,54G 106,18G-6,17G-6,43G- 6,5G-6,5G- <b>106,5G</b> -6,5G- 6,16G-6,43G-6,43G-6,43G- 6,43G-6,43G	99,2 G 98,53 G 98,61 G 106,15 G	3,36 3,26 3,21 7,42	3,35 3,26 3,21 7,38
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		125,41G-6,13G-6G-6,04G- <b>126,05G</b> -6,04G-6,06G- 6,24G-6,41G	125,56 G	4,58	4,58
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		101,66G-1,29G-1,29G- <b>101,29G</b> -1,29G-1,29G- 1,25G-1,29G-1,29G-1,29G	101,22 G	3,43	3,43
US\$ US\$	1.000 1.000	27.01.20 21.04.21	27.JJ 21.AO	MS0KP3 MS0KTS	US61747YDW21 US61746BEA08	2,65%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,6G-9,72G 98,65G-8,66G	99,72 G 98,67 G	2,98 3,17	2,98 3,17
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		104,58G-4,43G-4,28G- 4,27G- <b>104,37G</b> -4,41G- 4,02G-4G-4,47G-4,5G-4,5G	104,54 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)		101,87G-1,87G-1,68G- 1,72G- <b>101,75G</b> -1,74G- 1,78G-1,78G-1,78G-1,78G	101,72 G	3,67	3,67
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	105,43G-5,3G-5,31G- 5,34G- <b>105,35G</b> -5,3G- 5,43G-5,42G-5,5G-5,52G- 5,5G	105,42 G	4,1	4,1
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		100,38G-0,1G-0,03G- 0,05G- <b>100,1G</b> -0,01G- 0,21G-0,34G-0,31G-0,38G- 0,38G	100,48 G	4,34	4,33
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		97,6G-7,51G-7,51G-7,51G- 7,51G-7,63G-7,63G-7,63G- 7,63G-7,63G	97,6 G	4,34	4,34
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		99,22G-9,26G-9,26G- 9,26G-9,25G-9,25G-9,24G- 9,22G-9,3G-9,28G-9,28G	99,28 G	3,18	3,18
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		100,44G-0,54G 115,04G-6,61G-6,61G- 6,54G-6,61G- <b>116,66G</b> - 6,58G-6,6G-6,6G-6,64G- 6,59G-6,61G	100,66 G 116,77 G	0,78 2,11	0,78 2,11
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,94G-4,98G-5G-5G-5G- 5,03G-5,01G-5,02G	105,06 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		100,9G-1,65G	101,3 G	2,71	2,71
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		92,94G-2,71G	94,69 G	6,16	6,16
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,44G-9,48G	99,36 G	3,54	3,54
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,68G	96,21 G	4,5	4,5
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		92,43G-2,34G	91,87 G	5,2	5,2
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		91,26G-1,69G	92,15 G	5,33	5,33
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		89,02G	88,46 G	5,67	5,67
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		97,81G-7,77G	97,77 G	5,4	5,39
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		101,01G-1,01G	99,39 G	2,75	2,75
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		159,26G-9,76G-9,08G-9,08G-9,42G-9,02G-8,81G-9,18G-9,03G	159,17 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	<b>Mueller Water Products Inc. Registered Notes</b> 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
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		97,24G-7,38G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	97,38 G	4,94	4,93
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,87G-5,91G-5,89G-5,9G- <b>105,91G</b> -5,91G-5,91G-5,91G-5,91G-5,91G	105,92 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,32G-3,34G-3,34G- <b>103,34G</b> -3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,32G	103,35 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	117,13G- <b>117,15G</b> -7,18G	117,11 G	0,6	0,6
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	100,36G-0,36G-0,36G-0,36G- <b>100,36G</b> -0,36G-0,36G-0,36G-0,36G	100,36 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	107,13G- <b>107,12G</b> -7,15G	107,16 G	0,15	0,15
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	101,58G-1,52G	101,47 G	0,25	0,25
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	100,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,79 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	101,08G-1,16G-1,1G-1,14G-1,16G-1,2G-1,19G-1,21G	101,07 G	0,47	0,47
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	101,49G	101,51 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,86G-1,86G-1,85G-1,86G- <b>111,83G</b> -1,86G-1,86G-1,86G-1,87G-1,87G-1,87G	111,83 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)		113,02G-3,09G-3,09G-3,18G-3,23G- <b>113,23G</b> -3,21G-3,19G-3,2G-3,2G-3,24G-3,22G	113,09 G	5,59	5,59
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)		117,16G-7,22G-7,23G- <b>117,23G</b> -7,23G-7,26G-7,26G-7,27G-7,27G-7,29G	117,2 G	4,98	4,97
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)		106,43G-6,6G	106,48 G	2,92	2,92
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC</b> <b>DWM</b> 6,88%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	97,52 G	10,15	10,06
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,1G-1,11G	101,13 G	6,97	6,87
US\$	1.000	<b>18.04.19</b>	18.AO	A1Z0G0	XS1219678809	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b> 1 1/4%, v. 20.04.15(19), DL-Med.-Term Nts 2015(19)Reg.S		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,79 G	2,49	2,49
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G-0G-0G-0G	100 G	5,75	5,74
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,87G-0,87G-0,86G-0,86G-0,87G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G	100,88 G	0,75	0,75
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		100,04G-0,15G-0,16G-0,06G-0,07G-0,07G-0,09G-0,09G-0,09G	100,35 G	2,23	2,23
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		102,78G-2,78G-2,79G-2,79G-2,57G-2,42G-2,52G-2,51G-2,51G	102,72 G	2,83	2,82
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		110,34G-0,34G	110,37 G	0,03	0,03
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,5G-1,4G-1,42G-1,37G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G	101,39 G	0,8	0,8
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,23G-8,27G-8,26G-8,25G- <b>108,25G</b> -8,26G-8,26G-8,26G-8,26G-8,28G-8,26G	108,31 G	0,17	0,17
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,36G-9,35G-9,36G- <b>109,36G</b> -9,36G-9,37G-9,37G-9,37G-9,38G-9,37G-9,37G	109,4 G	0,06	0,06
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		102,82G-2,82G	102,87 G	1,06	1,06
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,59G-7,55G-7,55G-7,56G- <b>107,55G</b> -7,55G-7,55G-7,55G-7,55G	107,58 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,3G-3,3G	103,3 G	2,2	2,2
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,6725%, zinsv. v. 10.01.19-09.04.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,91G-0,91G-0,91G-0,91G-0,78G-0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G	3,38	3,38
Euro	1.000	<b>25.03.19</b>	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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G		
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 2,7936%, zinsv. v. 11.02.19-09.05.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		99,86G-9,85G	99,8 G	2,86	2,86
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		102,74G-2,76G	102,71 G	0,13	0,13
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)		100,63G-0,73G	100,71 G	0,01	0,01
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)		106,63G-6,62G-6,62G-6,62G-6,62G-6,66G-6,66G-6,66G-6,67G-6,66G	106,64 G	0,15	0,15
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)		103,25G-103,29G-3,29G	103,29 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)		101,35G-1,37G	101,31 G	0,7	0,7
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		102,66G-2,75G-2,76G-2,82G-2,78G-2,83G-2,83G-2,89G-2,86G-2,87G	102,91 G	0,84	0,84
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,29G-1,32G	101,22 G	0,34	0,34
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,22G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,17 G	0,3	0,3
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		99,68G-9,75G	99,76 G	0,67	0,67
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		105,64G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	105,62 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,55G-8,47G-8,49G-108,48G-8,49G-8,5G-8,5G-8,52G-8,51G-8,51G	108,52 G	0,27	0,27
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,72G-1,81G 101,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,97 G 101,47 G	3,35	3,34
A\$	1.000	<b>06.06.19</b>	06.06.	A1HLMD	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,49 G	2,36	2,34
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,43G-3,45G-3,46G-3,46G-103,46G-3,47G-3,48G-3,48G-3,49G-3,49G-3,48G	103,48 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,29G-2,29G-2,29G-102,27G-2,29G-2,21G-2,23G-2,23G-2,23G-2,27G-2,29G	102,3 G	2,43	2,42
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,62G-1,69G-1,7G-1,7G-101,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,71 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	<b>National Australia Bank Ltd. Medium - Term Notes</b> 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,28G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,28	G	2,33	2,32
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,12G-2,28G-2,28G-2,28G-102,28G-2,27G-2,3G-2,27G-2,28G-2,28G	102,22	G	2,37	2,37
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,12G-5,1G-5,08G-5,08G-105,08G-5,08G-5,08G-5,08G-5,08G-5,08G	105,13	G	2,58	2,58
nz\$	1.000	28.03.19	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,25G-0,25G	100,26	G	2,38	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)		103,94G-3,95G-3,94G-3,93G-103,93G-3,93G-3,93G-3,93G-3,94G-3,93G-3,93G	104	G	2,5	2,49
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		101,78G-1,79G	101,79	G	0,25	0,25
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,71G-1,7G	101,7	G	2,5	2,5
A\$	1.000	20.05.19	20.MN	A1ZJK8	AU3CB0221117	<b>National Australia Bank Ltd. Registered Notes</b> 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,45G-0,45G-0,47G-0,45G-100,45G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48	G	2,19	2,18
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		100,13G-0,07G	100,25	G	2,91	2,91
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,4696%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66	G	4,12	4,12
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		100,88G-100,87G-0,87G	100,86	G	1,84	1,84
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,15G-4,18G-4,19G-104,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G	104,19	G	0,22	0,22
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,8%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		98,91G-8,8G-8,84G-8,9G-8,87G-8,89G-8,88G-8,89G	98,9	G	3,23	3,23
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-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,43	G	2,91	2,91
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,47G-9,28G-9,29G-9,29G-9,27G-9,48G-9,48G-9,58G-9,57G	99,47	G	2,96	2,95
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,38G-103,38G-3,39G	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)		101,54G-1,53G	101,54	G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,34G-2,36G	102,19	G	1,3	1,3
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		100,48G-0,48G	100,53	G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	12.07.24 11.02.22	12.07. 11.02.	A19LCG A1ZWNW	XS1645494375 XS1188094673	<b>National Grid North America Inc. Medium - Term Notes</b> 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,03G-1,02G 101,25G-1,26G-1,26G- 1,27G-1,27G-1,27G-1,29G- 1,28G-1,28G	101,08 G 101,3 G	0,81 0,31	0,81 0,31
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		100,81G-0,86G 106,55G-6,51G-6,51G- 6,52G-6,52G-106,52G/- 6,52G-6,52G-6,52G-6,52G- 6,52G-6,55G	100,78 G 106,53 G	0,33	0,33
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,64G-0,65G	100,67 G	0,38	0,38
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,78G-125,89G/-5,88G	125,76 G	6,76	6,76
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,96G-2,93G-2,91G- 2,9G-112,9G/-2,9G-2,9G- 2,91G-2,91G-2,92G-2,92G	112,89 G	0,07	0,07
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-9,08G-9,07G- 9,06G-109,06G/-9,06G- 9,06G-9,07G-9,07G-9,07G	109,01 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,45G-6,37G-6,26G- 6,35G-6,36G-6,31G-6,31G- 6,38G-6,33G	126,42 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)		100,34G-0,34G-0,34G- 0,34G-100,34G/-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,33G	100,34 G		
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		112,64G-2,42G-2,43G- 2,4G-112,43G/-2,43G- 2,43G-2,43G-2,46G-2,46G- 2,46G	112,39 G	0,98	0,98
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,03G-1,97G-2,02G- 2,02G-2,02G-102,02G/- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,03G	102,03 G		
Euro Euro	1.000 1.000	25.01.21 23.02.24	25.01. 23.02.	A18YKK A19DPP	XS1374414891 XS1569896498	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,45G-0,46G 100,87G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	100,46 G 100,77 G	0,34	0,34
Euro Euro Euro	1.000 1.000 1.000	29.06.32 30.07.20 25.03.27	29.06. 30.07. 25.03.	A19KKR A1Z4N7 A1ZY05	XS1638816089 XS1268460885 XS1207683522	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		101,66G-1,62G 100,75G-0,76G 99,56G-9,53G	101,81 G 100,74 G 99,54 G	1,24 0,69	1,24 0,69
Euro Euro	1.000 1.000	29.10.19 19.04.23	29.10. 19.04.	A180S2 A19GBD	XS1402175811 XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,38G-0,38G 99,77G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G	100,38 G 99,7 G	0,69	0,69
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,93G-1,93G-1,93G- 1,87G-1,87G-1,88G-1,92G- 1,91G-1,94G-1,95G-1,97G- 1,96G	101,92 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.06.22 <b>03.04.19</b>	03.06. 03.04.	A1Z2GP A1ZFLU	XS1241546420 XS1052676142	<b>Nationwide Building Society Medium - Term Notes</b> 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		101,71G-1,68G 100,18G-0,18G-0,18G- 0,18G-0,18G- <b>/100,18G/</b> - 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G	101,68 G 100,18 G	0,6	0,6
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		98,69G-9,24G-9,23G- 9,23G-9,21G-9,2G-9,2G- 9,19G-9,2G-9,24G-9,22G	99,27 G	4,08	4,08
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,46G-8,41G-8,57G- 8,59G- <b>/108,54G/</b> -8,48G- 8,57G-8,48G-8,54G-8,54G- 8,55G	108,56 G	0,61	0,61
Euro Euro	100.000 50.000	11.04.24 <b>09.07.19</b>	11.04. 09.07.	A19FLW A1AJNC	XS1590568132 XS0436928872	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		102,33G-2,35G 102,26G-2,24G-2,24G- 2,24G- <b>/102,24G/</b> -2,24G- 2,23G-2,23G-2,23G-2,23G- 2,23G	102,41 G 102,26 G	0,66 0,28	0,66 0,28
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		113,07G-3,08G-3,04G- 3,03G- <b>/113,02G/</b> -3,08G- 3,08G-3,06G-3,06G-3,06G	113,1 G	0,23	0,23
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		104,12G-4,14G-4,15G- 4,15G- <b>/104,15G/</b> -4,15G- 4,15G-4,15G-4,15G-4,15G- 4,15G	104,15 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		105,51G-5,52G-5,52G- 5,54G- <b>/105,51G/</b> -5,51G- 5,51G-5,51G-5,51G-5,51G- 5,51G	105,52 G		
Euro	100.000	<b>24.05.19</b>	24.05.	A1GQ9L	XS0627188468	5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		101,32G-1,31G-1,31G- 1,31G- <b>/101,31G/</b> -1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G	101,33 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		98,99G-9,07G-9,12G- 9,18G-9,23G-9,3G-9,31G- 9,32G-9,37G-9,37G	98,84 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-4,07G-4,12G-4,12G- <b>/104,19G/</b> -4,22G-4,27G- 4,27G-4,3G-4,41G-4,41G	104,09 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23	19.04. 19.01. 15.05. 29.01. 17.01.	A180BZ A19BUW A19R7B A19U5P A1HEWA	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,7G-0,66G 100,71G-0,75G 99,18G-9,22G 100,88G-0,91G 113,37G-3,36G-3,37G- 3,34G- <b>/113,35G/</b> -3,35G- 3,35G-3,35G-3,36G-3,38G- 3,37G	100,72 G 100,73 G 99,22 G 100,88 G 113,42 G	1,15 1,27 1 1,39 0,4	1,15 1,27 1 1,39 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)		111,58G-1,58G- <b>/111,58G/</b> - 1,58G-1,58G-1,58G-1,6G- 1,58G-1,59G	111,61 G	0,15	0,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	<b>Naturgy Finance B.V. Medium - Term Notes</b> 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,22G-7,22G-7,22G-7,21G- <del>107,21G</del> -7,21G-7,21G-7,22G-7,22G-7,23G-7,24G	107,25 G	0,1	0,1
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		111,13G-1,09G-1,05G-1,05G- <del>111,06G</del> -1,07G-1,07G-1,06G-1,07G-1,11G-1,09G	111,18 G	0,63	0,63
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,17G-3,23G	103,29 G	0,81	0,81
Euro	1.000	<b>10.06.19</b>	10.06.	357144	NL0000122505	<b>NatWest Markets N.V. Subordinated Floating Rate Notes</b> 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		101,18G-1,33G	101,34 G	0,05	0,05
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,115%, zinsv. v. 10.12.18-07.03.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75 G	0,23	0,23
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,33G-2,62G	102,63 G	3,84	3,83
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		98,19G-8,28G	98,15 G	1,21	1,21
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		103,14G-3,14G-3,11G-3,11G- <del>103,11G</del> -3,11G-3,11G-3,11G-3,11G-3,11G	103,14 G	0,11	0,11
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,55G-5,5G-5,49G-5,49G- <del>105,5G</del> -5,5G-5,5G-5,5G-5,5G-5,5G	105,51 G	0,35	0,35
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,69G-7,17G	96,75 G	6,91	6,9
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium -Term Notes</b> 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		81,27G-1,27G-1,27G-1,27G- <del>81,27G</del> -1,27G-1,27G-1,27G-1,27G-1,27G	81,27 G	5,23	5,23
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		88,81G-8,26G	88,39 G	3,95	3,95
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,87G-2,86G-2,86G-2,86G- <del>102,86G</del> -2,86G-2,86G-2,86G-2,86G-2,86G	102,87 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		104,15G- <del>104,14G</del> -4,14G	104,16 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)		101,26G-1,2G-1,03G-1,18G-1,13G-1,29G	101,3 G	1,17	1,17
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,67G-0,67G	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)		101,46G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,36 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,76G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,77G-8,77G-8,77G	98,71 G	2,7	2,7
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,8G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,68 G	0,11	0,11
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		103,6G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	103,5 G	0,95	0,95
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		122,05G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	121,87 G	0,46	0,46
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,64G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	109,61 G		
Euro	1.000	<b>23.08.19</b>	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)	S s	101G-100,99G-0,99G	101 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)		107,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,15 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,07G-4,03G-3,99G-4,05G-4,02G-114,02G-4,03G-4,03G-4,03G-4,03G-4,05G-4,05G-4,05G	114,02 G	0,02	0,02
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		124,91G-4,84G-4,69G-4,77G-4,83G-124,82G-4,82G-4,8G-4,88G-4,87G	124,82 G	0,89	0,89
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	97,58G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	97,59 G	2,69	2,69
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		96,87G-7,01G	96,9 G	0,78	0,78
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		104,87G-5,07G	104,92 G	0,22	0,22
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		100,42G-0,49G	100,37 G	3,17	3,17
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		99,87G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-100G-99,99G-9,99G-100G-0G	99,98 G	2,5	2,49
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,74G-1,72G	101,78 G	1,16	1,16
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		102,09G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,09 G	0,28	0,28
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,96G-3,94G-3,94G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G	103,97 G	0,81	0,81
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,51G-0,42G	100,74 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Nestlé Finance International Ltd. Medium - Term Notes</b>						
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)		103,2G-3,28G	103,24	G	0,93	0,93
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)		104,56G-4,5G	104,74	G	1,47	1,47
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,65G-0,65G-0,66G-0,66G- <b>100,66G</b> -0,66G-0,65G-0,65G-0,66G-0,65G-0,65G	100,66	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)		106,29G-6,29G-6,26G-6,26G- <b>106,26G</b> -6,27G-6,28G-6,28G-6,3G-6,3G-6,28G	106,35	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,31G-4,53G-4,76G-4,76G- <b>104,76G</b> -4,76G-4,76G-4,76G-4,76G-4,76G	104,64	G	1,21	1,21
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,65G-1,72G-1,76G-1,76G- <b>101,71G</b> -1,76G-1,7G-1,7G-1,7G-1,7G	101,74	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)		105,74G-5,74G-5,71G-5,71G- <b>105,7G</b> -5,7G-5,71G-5,71G-5,72G-5,68G-5,68G	105,75	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)		102,59G-2,55G	102,6	G	0,14	0,14
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,99G- <b>101,96G</b> -1,97G	101,98	G	0,02	0,02
						<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b>						
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		99,52G-9,72G	100,02	G	4,06	4,06
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		100,77G-0,76G	100,77	G	2,81	2,81
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		101,75G-1,75G	101,75	G	2,96	2,96
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		102,11G-2,2G	102,23	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		102,29G-2,33G	102,35	G	3,37	3,36
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		99,34G-9,79G	100	G	3,95	3,95
						<b>Nestlé Holdings Inc. Medium - Term Notes</b>						
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		96,56G-6,56G-6,56G-6,56G-6,55G-6,55G-6,56G-6,56G-6,55G	96,56	G	2,82	2,82
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		98,17G-8,14G	98,15	G	2,83	2,83
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	98,99G-8,99G-8,99G-8,99G-8,98G-8,98G-8,98G-8,99G-8,99G-8,99G	98,99	G	2,74	2,74
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		98,45G-8,44G-8,46G-8,47G-8,45G-8,46G-8,48G-8,46G-8,47G	98,46	G	2,75	2,75
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)		102,59G-2,72G	102,67	G	0,44	0,44
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		98,68G-8,64G	98,68	G	2,76	2,76
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,57G-9,62G	99,6	G	1,17	1,17
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		101,05G-1,02G	100,98	G	2,86	2,85
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,39G-9,39G-9,39G-9,39G-9,39G- <b>99,39G</b> -9,39G-9,39G-9,39G-9,39G	99,39	G	2,79	2,78
US\$	1.000	<b>12.03.19</b>	12.03.	A1HQP6	XS0969611978	2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)		100G-0G-0G-0G- <b>99,99G</b> -9,99G-100G-99,99G-9,99G-100G-99,99G	99,99	G	2,47	2,44
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,2G-2,2G-2,19G-2,19G-2,2G- <b>102,19G</b> -2,18G-2,19G-2,18G-2,18G-2,19G	102,21	G	2,13	2,13
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,51G-1,65G-1,65G- <b>101,65G</b> -1,65G-1,65G-1,64G-1,64G	101,68	G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,42G-9,4G-9,4G-9,4G- <b>/99,4G/-</b> 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,4 G	2,82	2,82
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,48G-2,52G-2,52G- <b>2,52G/-</b> 2,52G-2,52G-2,53G-2,53G	102,53 G	2,08	2,07
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,53G-9,54G	99,53 G	2,78	2,77
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		103,92G-4,19G	104,31 G	4,03	4,03
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		95,99G-6,22G	96,07 G	5,03	5,03
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		101,17G-2,73G	102,71 G	5,58	5,58
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,43G-5,66G	105,66 G	4,53	4,53
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		105,25G-5,44G	105,21 G	4,01	4,01
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		105,48G-5,85G	105,66 G	5,69	5,69
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		96,95G-7,33G	96,99 G	5,31	5,31
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		103,65G-3,65G-4,65G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	103,05 G	4,99	4,99
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		84,82G-4,48G-4,48G-4,48G-4,77G-4,52G-4,52G-4,52G-4,52G-4,52G	84,48 G	11,32	11,31
A\$	10.000	23.11.20		401647	XS0028334687	<b>New South Wales Treasury Corp. Guaranteed Bonds</b> Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		96,52G-6,52G-6,52G-6,52G- <b>/96,51G/-</b> 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	96,5 G		
A\$	100	<b>01.04.19</b>	01.AO	A0TWB3	AU3CB0071124	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.04.08(19), AD-Loan 2008(19)		100,37G-0,37G-0,37G-0,37G- <b>/100,37G/-</b> 0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G	2,04	2,03
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		116,65G-6,65G-6,65G-6,65G-6,65G- <b>/116,63G/-</b> 6,61G-6,61G-6,63G-6,61G-6,63G	116,79 G	1,85	1,85
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		102,59G-2,59G	102,54 G	2,74	2,74
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,01G-1,99G-1,99G-1,99G- <b>/111,99G/-</b> 1,99G-1,99G-1,99G-1,99G-1,99G	112,08 G	1,89	1,89
A\$	100	<b>20.03.19</b>	20.MS	A1HCCG	AU3SG0000458	3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,09G-0,09G-0,09G-0,09G- <b>/100,09G/-</b> 0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,08	2,06
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,09G-8,11G-8,09G-8,09G- <b>/108,09G/-</b> 8,1G-8,1G-8,11G-8,11G-8,11G	108,24 G	1,96	1,96
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,33G-4,34G-4,34G-4,34G- <b>/104,33G/-</b> 4,34G-4,34G-4,34G-4,34G-4,36G	104,4 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,43G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	98,39 G	3,28	3,28
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		97,58G-7,55G-7,6G-7,6G-7,6G-7,6G-7,75G-7,75G-7,75G-7,75G	97,58 G	3,62	3,61
nz\$	1.000	<b>15.03.19</b>	15.MS	A1G9XT	NZLGFDT003C3	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 5%, v. 15.03.12(19), ND-Bonds 2012(19)		100,14G-0,14G-0,14G-0,14G- <del>100,14G</del> -0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,17	2,15
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,57G-8,57G-8,59G-8,58G- <del>108,58G</del> -8,58G-8,58G-8,58G-8,58G	108,56 G	2,03	2,03
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,74G-2,74G	112,66 G	2,27	2,27
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	105,33G-5,16G	105,1 G	1,86	1,86
nz\$	1.000	<b>15.03.19</b>	15.MS	A1A2H9	NZGOVDT319C0	5%, v. 15.09.10(19), ND-Bonds 2010(19)		100,14G-0,14G-0,14G-0,14G- <del>100,14G</del> -0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G	2,17	2,15
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,34G-9,34G-9,35G-9,35G- <del>109,33G</del> -9,33G-9,33G-9,33G-9,33G	109,33 G	1,7	1,7
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,09G-5,09G-5,13G-5,13G- <del>115,13G</del> -5,13G-5,13G-5,08G-5,13G-5,13G	115,07 G	1,7	1,7
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,43G-1,43G-1,43G-1,43G- <del>101,43G</del> -1,43G-1,43G-1,43G-1,43G	101,43 G	1,73	1,73
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		113,89G-3,71G	113,64 G	2,37	2,37
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		118,87G-8,87G-8,86G-8,86G- <del>118,82G</del> -8,82G-8,82G-8,82G-8,82G	118,59 G	1,99	1,99
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,85%, v. 30.03.16(23), DL-Notes 2016(16/23)			97,2G-7,2G	96,73 G	4,66
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,82G-3,63G	93,49 G	5,36	5,36
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	<b>Newmont Mining Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		109,59G-9,6G-9,78G-9,78G-9,78G-9,78G-9,94G-9,94G-9,94G	109,1 G	5,03	5,03
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		99,88G-100,21G-0,2G-0,22G- <del>100,18G</del> -0,2G-0,27G-0,18G-0,2G-99,98G-9,98G	99,88 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.19	06.03.	A1ZEDU	XS1041793123	<b>NEX Group Holdings PLC Medium - Term Notes</b> 3 1/8%, v. 06.03.14(19), EO-Medium Term Notes 2014(19)		99,98G-9,94G-9,94G-9,94G-9,94G- <del>99,94G</del> -9,94G-9,94G-9,94G-9,94G-9,94G-9,97G	99,95 G	4,29	4,2
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,342%, v. 09.08.18(20), DL-Debts 2018(20)		100,25G-0,36G	100,3 G	3,12	3,11
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,67G-3,63G-3,65G-3,65G- <del>103,66G</del> -3,66G-3,66G-3,66G-3,66G-3,69G-3,73G-3,71G	103,61 G	4,08	4,08
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		103,13G-3,06G	103,11 G	3,05	3,05
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		101,97G	102,04 G	0,77	0,77
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			100,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,61 G	0,05	0,05
Euro	1.000	08.04.19	08.04.	A1ZFYP	XS1054163347	1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		100,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G		
Euro	1.000	24.09.19	24.09.	A18ZGG	XS1385996126	<b>NIBC Bank N.V. Medium - Term Notes</b> 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		101,22G-1,21G	101,22 G	0,14	0,14
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281			100,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,69 G	1,23	1,23
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 1,059%, zinsv. v. 30.03.18-29.03.19, EO-FLR Notes 2006(12/Und.)		67,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	67,05 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		94,47G-4,63G	94,43 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		91,75G-1,75G	91,5 G	6,67	6,66
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		97,75G-7,88G	97,94 G	3,96	3,96
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		98,07G-8,52G	98,04 G	7,48	7,48
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		101,19G-1,16G-1,54G-1,5G-1,52G-1,53G-1,52G-1,54G-1,55G-1,55G	101,12 G	7,83	7,83
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		100,3G-0,3G	100,3 G	5,6	5,59
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		94,75G-4,78G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	94,4 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	<b>NIKE Inc. Registered Notes</b> 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		91,07G-0,03G-89,9G-9,98G-9,81G-9,31G-90,22G-0,4G-0,58G-0,86G	90,64	G	3,96	3,96
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		96,12G-5,3G-5,26G-5,27G- <b>95,25G</b> -5,14G-5,62G-5,5G-5,61G-5,69G	96,09	G	3,94	3,94
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,34G-8,13G-8,11G-8,35G- <b>98,38G</b> -8,08G-8,3G-8,11G-8,51G	98,34	G	2,65	2,64
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)		96,74G-6,74G-6,55G-6,55G-6,55G-6,55G-6,72G-6,72G-6,72G-6,72G	96,55	G	4	4
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,65%, v. 10.10.13(45), DL-Notes 2013(13/45)		111,3G-1,27G-1,23G-1,23G-1,23G-1,23G-1,26G-1,26G-1,26G-1,26G	111,3	G	4,94	4,94
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 3,20344%, zinsv. v. 28.12.18-27.03.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 3,50344%, zinsv. v. 28.12.18-27.03.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 3,40963%, zinsv. v. 21.12.18-20.03.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		99,34G-9,35G	99,35	G	3,68	3,67
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			97,51G-7,51G	97,51	G	4,32	4,32
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			98,53G-8,53G	98,53	G	4,08	4,07
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		98,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	98,09	G	3,61	3,6
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		97,71G-7,74G	97,75	G	3,66	3,65
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			97G-7G	97	G	3,53	3,52
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			100G-0G	100	G	3,91	3,91
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			99,47G-9,47G	99,48	G	3,91	3,9
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,55G-0,66G-0,63G-0,68G-0,75G-0,69G-0,72G-0,72G-0,75G-0,76G-0,76G	100,71	G	0,68	0,68
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)		100,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	0,09	0,09
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)		100,86G-0,81G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,47	G	1,51	1,51
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		101,4G-1,38G-1,38G-1,36G- <b>101,37G</b> -1,39G-1,39G-1,4G-1,4G-1,41G-1,4G	101,4	G	0,54	0,54
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		108,78G- <b>108,81G</b> -8,81G	108,78	G	4,06	4,06
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		107,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	107,28	G	4,19	4,19
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.)		104,54G-4,55G-4,65G-4,65G-4,66G- <b>104,66G</b> -4,68G-4,77G-4,77G-4,77G-4,77G	104,51	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)		104,95G-4,97G-5,06G-5,06G-5,09G- <b>105,1G</b> -5,13G-5,13G-5,15G-5,16G-5,17G-5,24G-5,25G	104,89 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc. Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		104,28G-2,93G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	103,86 G	5,75	5,75
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	<b>Noble Group Ltd. Registered Subordinated Notes</b> 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		35,01G-5,01G	35,01 G	37,99	37,99
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	<b>Noble Group Ltd. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		6G-6G	6 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22)		88,07G-8,07G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	86,28 G	8,97	8,97
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	<b>Nokia Oyj Medium - Term Notes</b> 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,03G-1,04G-1,04G-1,04G-1,05G-1,04G-1,05G-1,05G-1,05G-1,06G	101,04 G	0,48	0,48
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,56G-2,5G-2,49G-2,49G-2,51G-2,54G-2,54G-2,55G-2,56G-2,56G	102,54 G	1,47	1,47
US\$	1.000	<b>15.05.19</b>	15.MN	A0T9KM	US654902AB18	<b>Nokia Oyj Registered Notes</b> 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,4G-0,33G-0,33G-0,33G- <b>100,28G</b> -0,28G-0,4G-0,42G-0,38G-0,33G	100,42 G	3,84	3,78
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		103,77G-4,07G-3,77G-3,77G- <b>103,77G</b> -4,07G-5,29G-5,88G	105,16 G	6,21	6,21
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		97,78G-7,84G-7,84G-7,84G-7,84G-7,84G-7,98G-7,98G-7,98G-7,98G	97,78 G	4,08	4,07
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,37G-7,15G-7,15G-7,15G-7,15G-7,15G-7,19G-7,21G-7,22G-7,22G-7,22G	97,37 G	4,84	4,84
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,21G-1,21G	101,22 G	0,17	0,17
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,6G-2,68G-2,68G- <b>102,69G</b> -2,69G-2,69G-2,69G-2,7G-2,69G-2,69G	102,71 G	0,28	0,28
US\$	1.000	<b>19.03.19</b>	19.MS	A1ZE08	US65535HAG48	<b>Nomura Holdings Inc. Medium - Term Notes</b> 2 3/4%, v. 19.03.14(19), DL-Medium-Term Notes 2014(19)		99,97G-100,01G-99,96G-9,96G- <b>99,96G</b> -9,96G-9,96G-9,99G-100G-0G-0G	100 G	2,75	2,72
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		100,46G-0,49G	100,49 G	0,26	0,26
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	100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,48 G	0,05	0,05



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,37G-0,35G	100,33 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	<b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		98,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G	98,34 G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	87,62G-7,62G-7,78G- 7,85G- <del>87,85G</del> -7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G	87,62 G	9,5	9,49
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		101,39G-1,38G-1,38G- 1,38G- <del>101,38G</del> -1,38G- 1,38G-1,38G-1,38G-1,39G- 1,39G	101,39 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	106,47G-6,45G-6,45G- 6,45G-6,45G- <del>106,45G</del> - 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G	106,45 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		98,43G-8,47G-8,42G- 8,46G-8,48G-8,48G-8,52G- 8,51G-8,53G	98,5 G	0,45	0,45
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	99,3G-8,9G-9,35G-9,35G- <del>100G</del> -0G-0G-0G-0G-0G- 0G	99,3 G	5,97	5,94
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 27.12.18-26.03.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,58G-0,6G	100,57 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)		100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	100,21 G	-0,16	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	102,81G-2,8G-2,81G- 2,82G-2,83G-2,83G-2,86G- 2,85G-2,86G	102,86 G	0,28	0,28
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,39G-0,51G	100,51 G	0,15	0,15
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		103,35G-3,39G	103,44 G	0,72	0,72
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,49G-5,47G-5,47G- 5,47G-5,47G- <del>105,47G</del> - 5,47G-5,47G-5,47G-5,47G- 5,47G-5,47G	105,48 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)		110,02G-0,11G-0,09G- 0,11G- <del>110,14G</del> -0,13G- 0,14G-0,14G-0,16G-0,15G- 0,16G	110,16 G	0,21	0,21
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		101,57G-1,56G-1,56G- 1,56G-1,56G- <del>101,56G</del> - 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G	101,57 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,64G-0,64G	100,65 G	1,21	1,21
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		99G-9,1G	99,16 G	3,12	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	<b>Nordea Bank Abp Medium - Term Notes</b> 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,99G-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-	103,99	G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	104,01G-3,96G	104,03	G	0,45	0,45
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		99,71G-9,75G	99,77	G	1,03	1,03
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)		101,93G-1,93G	101,9	G	1,57	1,57
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		97,57G-7,56G	95,64	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		99,37G-9,37G	99,24	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.)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-	100,05	G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-	99,4	G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		107,09G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-	107,17	G	0,53	0,53
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,53G-4,54G-4,54G- 104,54G-4,54G-4,54G- 4,54G-4,55G-4,54G-4,54G-	104,54	G	0,29	0,29
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,25G-2,44G	92,25	G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,37G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 103,71G-3,53G	100,36	G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G-	103,57	G	1,1	1,1
Euro	1.000	<b>03.05.19</b>	03.05.	A1G4AP	XS0778465228	2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19)		100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 100,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G-	100,46	G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,22G-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-	108,22	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)		101,48G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G-	101,47	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)		102,32G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-	102,31	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,49G-4,51G-4,46G- 4,51G-104,51G-4,51G- 4,51G-4,51G-4,53G-4,53G- 4,53G	104,49	G	0,2	0,2
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)		100,48G-0,48G	100,48	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)		100,97G-0,98G	100,92	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		95,02G-4,75G	94,74 G	8,25	8,24
BRL	5.000	17.09.23		A1HQTK	XS0969741593	<b>Nordic Investment Bank DWM</b> Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		70,62G-0,62G-69,14G-9,14G- <del>69,14G</del> -9,14G-9,9G-9,14G-9,14G-9,14G	68,57 G		
nkr	10.000	<b>27.08.19</b>	27.FMAN	A1ZNUM	XS1102811376	<b>Nordic Investment Bank Floating Rate Medium -Term Notes</b> 1,19%, zinsv. v. 27.11.18-26.02.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,9G-9,9G-9,9G-9,9G- <del>99,9G</del> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	1,4	1,39
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		48,68G-9,02G-8,86G-8,86G- <del>48,79G</del> -8,85G-8,85G-8,85G-8,75G-8,75G-8,75G	48,65 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)		100,91G	100,74 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)		99,61G-9,61G	99,6 G	1,21	1,21
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,97G-100,02G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,13 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)		100,17G-0,19G-0,18G-0,18G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	1,24	1,24
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b> 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		98,56G-8,53G-8,51G-8,53G-8,5G-8,5G-8,5G-8,53G-8,5G-8,51G	98,53 G	2,67	2,67
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		108,7G-8,68G-8,68G-8,68G- <del>108,68G</del> -8,68G-8,68G-8,68G-8,68G-8,68G	108,77 G	2,14	2,14
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		111,43G-1,4G-1,41G- <del>111,37G</del> -1,34G-1,33G-1,35G-1,47G	111,52 G	2,32	2,32
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,36G-5,33G-5,45G-5,45G-5,45G-5,45G-5,54G-5,54G-5,54G-5,54G	95,36 G	4,73	4,73
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		90,22G-0,32G	89,92 G	7,33	7,32
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	20,869,57	20,869,57
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	99,71G-9,67G	99,72 G	1,01	1,01
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		98,6G-8,56G	98,65 G	2,25	2,25
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)		94,27G-4,41G	94,29 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	22.05.19	22.05.	A0TVTE	NO0010429913	<b>Norwegen, Königreich Staatsanleihe</b> 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		100,8G-0,8G-0,79G-0,8G- <del>100,8G</del> -0,79G-0,8G-0,8G- 0,8G-0,79G-0,79G	100,8 G	1,11	1,11
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,99G-9,9G-9,86G-9,86G- 9,85G-9,86G-9,86G-9,87G- 9,86G-9,86G	99,94 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)		101,16G-1,19G	101,22 G	1,59	1,59
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		102,85G-2,78G	102,9 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)		105,79G-5,75G-5,76G- 5,76G- <del>105,77G</del> -5,76G- 5,76G-5,76G-5,77G-5,77G- 5,76G	105,76 G	1,13	1,13
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,94G-2,97G-3G-3,01G- <del>103,01G</del> -3G-3,01G-3,01G- 3,01G-3,01G-3,01G	102,96 G	1,27	1,27
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,97G-1,97G-1,82G- 1,83G-1,84G-1,83G-1,84G- 1,86G-1,88G-1,88G-1,88G	101,88 G	1,42	1,42
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,14G-8,09G-8,1G- 8,09G- <del>108,1G</del> -8,08G- 8,11G-8,11G-8,12G-8,11G- 8,11G	108,13 G	1,33	1,33
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b> 5%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		92,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G	92,04 G	10,83	10,83
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		96,31G-6,31G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G	94,92 G	6,1	6,1
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		92,54G-2,54G-2,54G- 2,54G-2,54G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G	92,14 G	6,26	6,26
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		85,27G-5G	85,06 G	8,25	8,23
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,12G-9,15G-9,15G- 9,15G-9,15G-9,14G-9,12G- 9,09G-9,14G-9,12G	99,15 G	2,75	2,75
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		98,58G-8,82G-8,65G-8,8G- 8,79G-8,84G-8,75G-8,74G	98,79 G	2,83	2,83
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,02G-8,68G-8,68G- 8,87G-8,87G-8,93G-8,94G- 8,94G	99,03 G	3,27	3,27
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,78G-1,85G-1,91G- 1,91G- <del>101,85G</del> -1,93G- 1,94G-1,94G-1,93G-1,92G- 1,94G	101,89 G	2,7	2,7
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		98,68G-8,68G-8,66G- 8,64G- <del>98,59G</del> -8,59G- 8,66G-8,72G-8,75G-8,77G- 8,78G	98,64 G	2,78	2,78
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		102,16G-2,17G-2,14G- <del>102,15G</del> -2,14G-2,13G- 2,14G-2,18G-2,14G-2,15G	102,19 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		108,31G-7,56G-7,47G- <del>107,5G</del> -7,43G-7,67G- 7,66G-7,74G-7,57G	108,31 G	3,96	3,96
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,17G-9,96G-9,86G- 9,91G-9,93G-9,92G-9,93G- 9,93G-9,94G-9,94G	99,94 G	0,14	0,14
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		97,86G-7,61G-7,63G- 7,62G-7,7G-7,66G-7,68G	97,87 G	0,88	0,88
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,08G-0,1G-0,09G-0,1G- 0,1G-0,1G-0,1G-0,11G- 0,11G-0,11G	100,11 G	-0,05	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		103,83G-3,74G-3,79G- 3,79G-3,86G-3,83G-3,85G	103,94 G	0,66	0,66
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,54G-1,49G	101,53 G	0,16	0,16
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		102,8G-2,81G	102,77 G	1,11	1,11
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,09G-2,1G-2,08G- 2,09G- <del>102,07G</del> -2,07G- 2,08G-2,08G-2,11G-2,11G	102,15 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		107,56G-7,57G-7,57G- 7,39G- <del>107,4G</del> -7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	107,59 G	0,64	0,64
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79,53G-9,75G	79,75 G	4,97	4,97
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		100,62G-0,62G	100,61 G	1,48	1,48
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		104,06G- <del>104,09G</del> -4,09G	104,12 G	1,2	1,2
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	<b>NOVOTERGUM AG Anleihen</b> 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		104,3-GT-4,5-GT	104 -GT	2,33	2,32
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	<b>NRG Energy Inc. Registered Convertible Notes</b> 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		109,8G-9,8G	109,8 G	2,3	2,3
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		97,21G-7,2G	97,2 G	2,68	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)		98,62G-8,62G	98,61 G	2,71	2,71
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)		101,1G-1,09G	101,11 G	2,68	2,68
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)		99,97G-9,97G	99,98 G	7,3	7,05
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)		99,24G-9,24G	99,23 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	99,98 G	2,97	2,94
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	<b>NTPC Ltd. DWM</b> 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		96,24G-6,24G	96,24 G	8,63	8,61
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,5G-9,5G	99,5 G	2,82	2,82
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,37G-6,34G-6,36G- 6,37G- <del>106,37G</del> -6,37G- 6,37G-6,37G-6,37G-6,38G- 6,38G-6,39G	106,39 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	<b>NVIDIA Corp. Registered Notes</b> 2,2%, v. 16.09.16(21), DL-Notes 2016(16/21)		97,92G-7,96G-7,99G-7,99G-7,99G-8,12G-8,12G-8,12G-8,07G-8,03G	98,05 G	3,03	3,03
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)		97,65G-7,55G-7,52G-7,52G-7,47G-7,46G-7,73G-7,77G-7,87G-7,83G	97,68 G	3,56	3,56
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		92,12G-2,12G-2,12G-2,24G	91,99 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,235%, zinsv. v. 10.12.18-10.03.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,22G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,07G-0,07G-0,07G-99,98G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G	100,02 G	0,39	0,39
Euro	1.000	<b>13.06.19</b>	13.06.	A182UN	DK0009510992	<b>Nykredit Realkredit A/S Notes</b> 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,24G-0,25G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,26 G	0,09	0,09
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,37G-0,36G	100,37 G	0,6	0,6
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		103,82G-3,83G-3,8G-3,82G-3,82G-3,82G-3,84G-3,83G-3,84G	103,87 G	2,26	2,26
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	<b>Nyrstar Obligations convertibles</b> 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		36B	36 B	27,29	27,29
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes</b> 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		29G-30,56G-0,95G-0,94G- <b>30,93G</b> -0,93G-0,94G-0,88G-0,93G-1,06G	30,56 G	48,73	48,73
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	<b>Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes</b> 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		24,67G-4,67G-4,98G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	29 G	48,98	48,98
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,94G-3,93G-3,92G-3,93G- <b>103,93G</b> -3,93G-3,94G-3,94G-3,94G-3,94G	103,95 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)		101,39G-1,39G	101,49 G	1,52	1,52
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		106,32G- <b>106,3G</b> -6,3G	106,32 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)		116,93G-7G-6,99G-6,99G- <b>117G</b> -7G-7G-7,01G-7,01G-7,01G	117,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.07.19	02.07.	A1AJKT	XS0436314545	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		101,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,75	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)		123,25G-123,23G/	123,24	G	0,19	0,19
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		129,74G-9,56G-9,47G-9,53G-129,59G-9,56G-9,59G-9,61G-9,62G-9,62G-9,65G-9,64G	129,71	G	0,98	0,97
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		109,37G-9,29G-9,29G-9,3G-109,29G-9,29G-9,29G-9,29G-9,29G-9,3G-9,3G	109,31	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)		123,49G-3,59G-3,49G-3,49G-3,49G-123,53G-3,56G-3,57G-3,56G-3,56G-3,6G-3,59G	123,64	G	0,36	0,36
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,13G-110,1G-0,1G	110,08	G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		126,05G-6,17G-6G-6,1G-126,11G-6,14G-6,17G-6,09G-6,24G-6,24G-6,24G-6,19G	126,29	G	1,06	1,06
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		115,36G-5,2G-5,08G-5,15G-115,14G-5,17G-5,19G-5,18G-5,23G-5,26G-5,22G	115,27	G	0,71	0,71
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,06G-105,07G-5,09G	105,05	G	0,11	0,11
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,5G-9,5G	99,47	G	0,23	0,23
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	<b>Obrascón Huarte Lain S.A. Senior Notes</b> 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		74,06G-4,06G-4,56G-4,56G-74,56G-4,56G-4,56G-4,56G-4,56G-4,56G	74,06	G	19,55	19,55
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		52,27G-2,96G-2,75G-2,46G-52,73G-2,47G-2,48G-2,48G-2,48G-2,48G	52,7	G	17,39	17,39
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		51,79G-1,59G	51,75	G	20,35	20,35
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	<b>OCI N.V. Guaranteed Notes</b> 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		104,76G-4,79G	104,75	G	3,77	3,77
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99,15	G	2,72	2,72
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,96G-9,96G-9,96G-9,96G-9,96G-99,96G-9,96G-9,96G-9,97G	99,96	G	2,36	2,33
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,79G-8,79G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	98,77	G	2,71	2,71
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,12G-8,17G-8,16G-8,17G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,16	G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,3G-9,4G-9,4G-9,4G- <b>/99,4G/-</b> 9,4G-9,39G-9,38G- 9,38G-9,39G-9,38G	99,37 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)		101,98G-1,98G	101,97 G	2,69	2,69
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		100,62G-0,67G	100,63 G	0,13	0,13
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	<b>Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes</b> 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	183,58	183,58
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>Oi European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		103,94G-4,04G	103,83 G	2,38	2,38
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	<b>Oi European Group B.V. Senior Notes</b> 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		109,13G-9,25G-9,25G- 9,25G- <b>/109,25G/-</b> 9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G	109,25 G	0,74	0,74
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		108,68G-8,68G-8,68G- 8,75G- <b>/108,76G/-</b> 8,76G- 8,76G-8,76G-8,77G-8,77G- 8,77G	108,68 G	0,65	0,65
US\$	1.000	<b>23.04.19</b>	23.AO	A0T82K	USP9037HAK97	<b>Oi S.A. Registered Notes</b> 9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		1-T	1 -T	444,73	444,73
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	324,06	324,06
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		1,5G	1,5 G	649,16	649,16
BRL	1.000	<b>15.09.16</b>	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		8,5-T	8,5 -T		
US\$	1.000	<b>17.04.19</b>	17.AO	A1ZGUJ	XS1057074871	<b>Oil India Ltd. Senior Notes</b> 3 7/8%, v. 17.04.14(19), DL-Notes 2014(19)		100,05G-0,05G-0,05G- 0,05G- <b>/100,05G/-</b> 0G- 99,99G-9,99G-9,99G- 9,99G-9,99G	100 G	3,96	3,99
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	<b>Oman, Sultanat Registered Notes</b> 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		96,42G-6,62G	96,4 G	5,16	5,16
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		88,04G-8,97G	88,21 G	7,58	7,58
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		90,04G-0,04G	90,04 G	7,75	7,75
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	100,5G-0,45G	100,6 G	0,94	0,94
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,28G-4,28G-4,28G- 4,28G- <b>/104,28G/-</b> 4,28G- 4,28G-4,28G-4,28G-4,26G- 4,26G	104,28 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-8,23G-8,24G- <b>/108,24G/-</b> 8,24G-8,25G- 8,25G-8,27G-8,27G-8,26G- 8,26G	108,3 G	0,3	0,3
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		118,29G-8,25G- <b>/118,26G/-</b> 8,25G-8,26G-8,27G-8,33G- 8,21G-8,21G	118,37 G	1,25	1,25
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,77G-0,74G-0,75G- <b>/110,75G/-</b> 0,75G-0,76G- 0,75G-0,76G-0,76G-0,76G	110,79 G	0,14	0,14



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	<b>OMV AG Medium - Term Notes</b> 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,4G-1,39G-1,41G-1,41G- <del>101,41G</del> -1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,4	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)		101,36G-1,37G	101,37	G	0,46	0,46
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		104,14G-4,15G	104,18	G	1,42	1,42
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	<b>OMV AG Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		109,84G-10,17G-0,17G-0,17G-9,93G-10,06G-0,06G-0,12G-0,1G	109,89	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.)		117,66G-7,8G-7,9G-7,9G-7,92G-7,92G-7,92G-7,93G-7,94G-7,94G-8G	117,83	G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		104,64G-4,91G	105,23	G	4,25	4,25
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		103,28G-3,19G-3,18G-3,18G- <del>103,26G</del> -3,26G-3,26G-3,26G-3,26G-3,26G	103,26	G	1,35	1,35
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,85%, v. 02.06.12(23), CD-Bonds 2012(23)		102,44G-2,44G	102,48	G	2,26	2,26
Euro	1.000	<b>23.04.19</b>	23.04.	A0T8ZQ	XS0424787926	<b>Ontario, Provinz Medium - Term Notes</b> 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)		99,94G-9,94G-9,93G-9,93G-9,94G- <del>99,93G</del> -9,94G-9,93G-9,93G-9,93G-9,94G-9,94G	99,95	G	5,05	4,94
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		100,71G-0,72G	100,71	G	0,24	0,24
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		105,11G-5,11G-5,12G-5,12G- <del>105,12G</del> -5,11G-5,11G-5,11G-5,11G-5,11G-5,19G-5,19G	105,19	G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		103,34G-3,33G-3,33G-3,29G-3,29G-3,28G- <del>103,28G</del> -3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29	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)		108,45G- <del>108,52G</del> -8,55G	108,56	G	0,23	0,23
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,2G-3,24G	103,24	G	0,32	0,32
US\$	1.000	<b>17.06.19</b>	17.JD	A1824R	US68323ADY73	<b>Ontario, Provinz Registered Bonds</b> 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,55G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,58	G	2,5	2,5
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,35%, v. 08.03.16(22), CD-Bonds 2016(22)		97,82G-7,8G	97,81	G	2,11	2,11
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		99,24G-9,17G	99,34	G	2,54	2,54
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,4%, v. 08.02.17(22), DL-Bonds 2017(22)		98,73G-8,83G-8,85G-8,85G-8,83G-8,82G-8,79G-8,81G-8,79G-8,8G	98,85	G	2,85	2,85
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		98,2G-8,23G-8,22G-8,15G-8,19G-8,15G-8,15G-8,23G-8,15G-8,15G	98,23	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)		97,79G-7,79G	97,72	G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	<b>Ontario, Provinz Registered Bonds</b> 2,45%, v. 29.06.12(22), DL-Bonds 2012(22)		98,7G-8,72G-8,72G-8,72G- <b>/98,72G/</b> -8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-9,41G-9,37G- <b>/99,41G/</b> -9,41G-9,41G-9,41G-103,15G-3,16G	98,69 G	2,87	2,87	
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,65%, v. 27.09.12(19), DL-Bonds 2012(19)		99,4G-9,37G-9,41G-9,37G- <b>/99,41G/</b> -9,41G-9,41G-9,41G-9,41G-103,15G-3,16G	99,41 G	2,69	2,68	
kann.\$ US\$	1.000 1.000	02.06.22 10.09.21	02.JD 10.MS	A1GX6Y A1VGTD	CA68323AAW41 US683234C630	3,15%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		98,92G-9,27G-9,27G-9,28G- <b>/99,28G/</b> -8,89G-8,88G-8,89G-8,91G-8,89G-8,9G	103,17 G 98,91 G	2,15 2,97	2,15 2,97	
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,01G-8,99G-8,99G-9G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	98,99 G	2,73	2,72	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		101,46G-1,42G-1,38G-1,35G- <b>/101,37G/</b> -1,37G-1,34G-1,35G-1,35G-1,37G-1,35G	101,4 G	2,94	2,94	
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2%, v. 02.12.09(20), CD-Debentures 2010(20)			102,74G-2,73G	102,84 G	2,01	2,01
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		101,56G-1,62G	101,62 G	0,17	0,17	
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,35G-0,33G-0,33G-0,35G-0,35G-0,36G-0,38G-0,37G-0,37G	100,31 G	0,27	0,27	
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,92G-3,92G-3,92G-3,92G- <b>/103,92G/</b> -3,92G-3,93G-3,95G-3,96G-3,95G-3,95G	103,96 G	0,04	0,04	
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		100,38G- <b>/100,41G/</b> -0,41G	100,39 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)		101,6G-1,57G	101,57 G	0,23	0,23	
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		114,18G-4,13G-4,13G-4,13G- <b>/114,13G/</b> -4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	114,16 G	0,95	0,95	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		100,99G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,94 G	0,02	0,02	
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)		100,58G-0,56G-0,54G-0,56G-0,56G-0,56G-0,56G-0,56G	100,52 G	0,14	0,14	
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)		101,74G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,72 G	0,53	0,53	
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)		102,36G-2,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G	102,39 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)		103,51G-3,51G-3,51G-3,51G- <b>/103,51G/</b> -3,51G-3,51G-3,51G-3,51G-3,51G	103,52 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,3G-0,3G-0,3G-0,3G- <b>/100,3G</b> /-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,3	G			
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,52G-4,5G-4,48G-4,5G- <b>4,5G-104,5G</b> /-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	104,46	G	0,21	0,21	
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,85G-0,88G	100,89	G	0,45	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)		101,13G- <b>101,12G</b> /-1,12G	101,12	G	0,1	0,1	
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		104,95G-5,02G-5,02G- 5,02G- <b>105,02G</b> /-5,02G- 5,02G-5,02G-5,02G-5,03G- 5,03G	105,03	G	0,24	0,24	
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,66G-0,66G-0,66G- 0,66G-0,66G-0,69G-0,69G- 0,69G-0,69G-0,69G	100,7	G	3,54	3,52	
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		90,84G	90,58	G			
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102,75G	102,75	G	4,43	4,41	
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	3,01	
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,01	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B	100	B	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	5,39	5,37	
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	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 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)			102,47G	102,47	G	3,73	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	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		105,64B	105,62	B	-1,27		
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)		99,28B	99,27	B	0,17		
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)		103,42B	103,41	B	-0,78		
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)		102,62B	102,61	B	-0,6		
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		97,83G	97,81	G	1,67	1,67	
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	101,5	G	3,77	3,76	
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	
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	<b>Opus-Chartered Issuances S.A. Mortgage Backed Securities</b> 3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		100B	100	B	2,99	2,99	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		128,25G-8,55G	128,9	G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	Oracle Corp. Registered Notes 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		94,91G-5,09G	95 G	3,44	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)		98,58G-8,66G	98,72 G	3,01	3,01
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,95%, v. 09.11.17(24), DL-Notes 2017(17/24)		98,75G-8,86G	98,96 G	3,19	3,19
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		98,39G	98,58 G	3,5	3,49
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		96,03G-6,36G	96,53 G	4,12	4,12
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		96,4G-6,72G	97,06 G	4,24	4,24
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		124,36G-3,46G-2,8G-3,48G-3,71G-3,95G-3,92G	124,36 G	4,39	4,39
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		98,47G-8,39G-8,33G-8,38G- <del>98,35G</del> -8,37G-8,49G-8,46G-8,52G-8,48G-8,43G	98,47 G	2,98	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)		104,22G-4,22G-4,21G-4,21G- <del>104,2G</del> -4,2G-4,2G-4,2G-4,2G-4,21G-4,21G	104,22 G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,68G-5,65G-5,65G-5,63G- <del>115,63G</del> -5,63G-5,63G-5,63G-5,64G-5,64G	115,64 G	0,61	0,61
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		102,72G-2,76G-2,69G-2,68G- <del>102,71G</del> -2,72G-2,61G-2,64G-2,67G-2,65G-2,62G	102,68 G	3	3
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		98,64G-8,58G-8,58G-8,58G-8,63G-8,67G-8,67G-8,64G	98,64 G	2,97	2,96
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,33G-8,31G-8,24G-8,25G-8,23G-8,25G-8,35G-8,42G-8,36G-8,37G	98,44 G	3,27	3,27
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		96,59G-6,7G-6,62G-6,76G-6,75G-6,77G-6,79G-6,79G-6,79G-6,79G	96,59 G	3,63	3,63
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		98,77G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,77 G	4,06	4,06
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		98,37G-8,12G-8,04G-8,08G-8,14G-8,14G-7,99G-8,13G-8,09G-8,14G	98,37 G	4,29	4,29
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		100,91G-0,42G-0,42G-0,42G-0,42G-0,41G-0,42G-0,42G-0,03G-0,06G	100,91 G	4,42	4,42
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		101,1G-1,14G-1,1G-1,1G-1,12G- <del>101,11G</del> -1,12G-1,1G-1,22G-1,27G-1,24G-1,25G	101,24 G	3,17	3,17
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		104,51G-3,92G-4,12G-4,12G- <del>104,12G</del> -4,12G-4,12G-4,15G-4,15G-4,15G	103,87 G	3,98	3,97
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		104,56G-3,25G-3,16G-3,27G- <del>103,19G</del> -3,12G-3,64G-4,15G-4,13G-4,23G-4,23G	104,56 G	4,27	4,27
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,73G-9,64G-9,62G-9,63G- <del>99,63G</del> -9,63G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,7	2,68
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,06G-99,95G-9,95G-9,95G- <del>99,92G</del> -9,93G-9,95G-9,95G-9,96G-9,97G-9,97G	100,06 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		169,9G-70,04G-0,11G- <del>170,17G</del> -0,15G-0,3G- 0,3G-0,21G-0,25G	170,29	G	2,21	2,21
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		101,44G-1,48G	101,45	G	0,76	0,75
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)		98,04G-8,11G-8,04G- 8,05G-8,13G-8,1G-8,11G	98,19	G	1,13	1,13
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)		101,34G-1,47G	101,44	G	0,42	0,42
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)		102,53G-2,5G	102,43	G	1,19	1,19
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)		97,9G-7,91G	97,9	G	1,59	1,59
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,4G-0,4G-0,41G-0,38G- <del>110,38G</del> -0,37G-0,37G- 0,37G-0,37G-0,38G-0,38G	110,37	G	0,42	0,42
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		107,12G-7,16G-7,16G- 7,15G- <del>107,16G</del> -7,16G- 7,16G-7,16G-7,16G-7,17G- 7,16G	107,19	G	0,06	0,06
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,25G-4,23G-4,23G- 4,24G- <del>104,25G</del> -4,25G- 4,25G-4,25G-4,25G-4,25G- 4,25G	104,25	G	0,07	0,07
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,91G-8,98G-8,97G- <del>108,98G</del> -8,97G-8,98G- 8,98G-9G-8,99G-8,99G	109,02	G	0,26	0,26
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)		108,26G-8,19G-8,19G- 8,2G- <del>108,2G</del> -8,2G-8,2G- 8,2G-8,2G-8,21G-8,21G	108,19	G	0,43	0,43
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)		101,23G-1,25G-1,27G- 1,27G- <del>101,27G</del> -1,23G- 1,25G-1,25G-1,25G-1,25G- 1,25G	101,27	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)		112,65G-2,55G-2,55G- 2,57G- <del>112,57G</del> -2,57G- 2,57G-2,57G-2,57G-2,59G- 2,59G	112,53	G	0,5	0,5
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,1G-9,13G-9,12G-9,12G- 9,12G-9,13G-9,13G-9,14G- 9,14G-9,14G	99,18	G	2,92	2,91
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,2G-3G-3,02G-3G- <del>103G</del> -2,99G-3,13G-3,2G- 3,15G-3,2G-3,24G	103,2	G	2,82	2,81
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		109,99G-9,28G-8,76G- 8,76G- <del>108,8G</del> -9,16G- 8,48G-8,77G-9,21G	109,36	G	4,92	4,92
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,92G-2,94G-2,96G- <del>103,13G</del> -3,12G-3,13G- 3,2G-3,2G-3,2G-3,2G	102,93	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.)		111,22G-1,33G-1,36G- 1,36G- <del>111,47G</del> -1,47G- 1,47G-1,47G-1,55G-1,55G- 1,55G	111,25	G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		105,95G-5,99G-6,05G- <del>106,05G</del> -6,05G-6,08G- 6,1G-6,13G-6,16G-6,16G	106	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.)		110,68G-0,71G-0,91G- <del>110,91G</del> -0,91G-0,96G- 0,96G-1G-1G	110,48	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano S.A. Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,66G-4,96G- <b>/104,98G/-</b> 5G-5,01G-5,02G-5,02G- 5,02G-5,02G	104,9	G	1,04	1,03
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		104,6G-4,62G-4,66G- <b>/104,68G/-</b> 4,68G-4,55G- 4,55G-4,68G-4,68G-4,68G	104,68	G	3,92	3,92
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		102,35G-2,42G-2,43G- 2,42G- <b>/102,42G/-</b> 2,4G- 2,41G-2,41G-2,41G-2,41G- 2,41G	102,4	G	0,86	0,86
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,76G-2,77G-2,77G- 2,76G- <b>/102,76G/-</b> 2,76G- 2,76G-2,77G-2,77G-2,77G- 2,77G	102,79	G	1,39	1,39
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)		101,25G- <b>/101,25G/-</b> 1,25G	101,25	G	2,79	2,79
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,8G-1,8G-1,8G-1,8G- <b>/101,8G/-</b> 1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	101,79	G		
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,34G-3,39G-3,41G- 3,41G- <b>/103,41G/-</b> 3,41G- 3,41G-3,42G-3,41G-3,42G- 3,4G	103,43	G	0,43	0,43
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,45%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		104G-3,99G-4G-3,99G-4G- 3,99G-3,97G-3,98G-3,99G- 3,98G	104,01	G	3,88	3,87
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,27G-7,27G-7,29G- 7,27G- <b>/107,28G/-</b> 7,28G- 7,28G-7,29G-7,29G-7,3G- 7,26G	107,32	G	0,68	0,68
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	<b>Origin Energy Finance Ltd. Subordinated Floating Rate Notes</b> 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		101,39G-1,3G-1,32G- 1,33G- <b>/101,4G/-</b> 1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G	101,39	G	3,98	3,98
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		105,44G-5,35G	105,56	G	1,21	1,21
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,33G-4,34G-4,35G- 4,35G- <b>/104,35G/-</b> 4,35G- 4,35G-4,35G-4,36G-4,35G- 4,35G	104,35	G	0,62	0,62
Euro	1.000	<b>07.05.19</b>	07.05.	A0T9EK	XS0426738976	<b>Orsted A/S Medium - Term Notes</b> 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)		101,23G-1,23G-1,23G- 1,23G- <b>/101,23G/-</b> 1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	101,25	G	0,16	0,16
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,07G-8,06G-8,08G- <b>/108,08G/-</b> 8,08G-8,08G- 8,08G-8,11G-8,1G-8,1G	108,13	G	0,33	0,33
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)		101,98G-1,97G	101,95	G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	<b>Orsted A/S Medium - Term Notes</b> 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,77G-2,83G-2,85G-2,85G- <del>112,85G</del> -2,86G-2,85G-2,86G-2,85G-2,8G-2,78G	112,88 G	0,29	0,29
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		97,13G-7,25G	97,13 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			114,84G-4,88G-4,88G-4,91G- <del>114,92G</del> -4,94G-4,94G-4,96G-4,98G-4,98G	114,65 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402			102,95G-2,95G-2,95G-2,95G-2,95G-2,93G-2,83G-2,83G-2,83G-2,83G-2,83G	102,77 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,6%, v. 22.06.10(20), NK-Anleihe 2010(20)		104,07G-3,96G-3,96G-3,95G- <del>103,95G</del> -3,95G-3,95G-3,95G-3,95G-3,96G	103,98 G	1,54	1,54
nkr	500.000	<b>01.07.19</b>	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,11G-1,11G-1,1G-1,08G- <del>101,08G</del> -1,08G-1,08G-1,08G-1,08G-1,1G	101,11 G	1,26	1,26
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,64G-3,68G-3,68G-3,67G- <del>103,67G</del> -3,67G-3,67G-3,67G-3,68G	103,68 G	1,63	1,62
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	102,95G-3G	103 G	0,43	0,43
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182				103,18G-3,13G-3,18G-3,22G- <del>103,26G</del> -3,26G-3,26G-3,26G-3,3G-3,34G	103,08 G	1,02
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	<b>OTI Greentech AG Wandelanleihen</b> 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	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,84%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0G	100 G	1,51	1,51
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616			97,95G-7,95G	97,95 G	2,15	2,15
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		104,03G-4,03G-4,03G-4,03G- <del>104,04G</del> -4,04G-4,03G-4,03G-4,04G-4,04G-4,03G	104,04 G	1,12	1,12
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		103,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	103,03 G	1,76	1,76
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		100,5G-0,5G	100,5 G	1,77	1,77
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		97,03G-7,04G	97,03 G	2,53	2,53
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		102,55G-2,55G	101,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		101,92G-1,93G-1,96G-1,96G- <b>101,96G</b> -1,95G-1,95G-1,95G-1,95G-1,95G	101,94 G	0,97	0,97
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		78,58G-7,36G-7,52G-6,14G-7,54G	77,64 G	6,04	6,03
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,09G-0,11G	100,09 G	0,04	0,04
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		95G-5G	95,02 G	8,61	8,61
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			105,63G-5,63G	106,14 G	7,04	7,04
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		94,79G-4,86G	94,77 G	9	8,98
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) 6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		133,3G-3,3G-3,3G-3,3G- <b>133,3G</b> -3,3G-3,3G-3,36G-3,36G-3,36G-3,36G	133,36 G	5,03	5,03
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			126,24G-6,24G-6,24G-6,24G- <b>126,15G</b> -6,19G-6,18G-6,17G-6,15G-6,16G	126,09 G	4,35	4,35
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			100,64G-0,64G-0,64G-0,53G-0,56G-0,61G-0,62G-0,68G-0,63G-0,62G	100,51 G	3,67	3,67
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		83,42G-3,88G	83,41 G	7,46	7,46
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101G-0,85G-0,85G-0,87G-0,86G-0,89G-0,88G-0,89G	101,01 G	0,97	0,97
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,46G-6,48G-6,47G-6,46G- <b>106,46G</b> -6,46G-6,46G-6,46G-6,47G	106,46 G	0,96	0,96
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		96,75G-6,6G-6,62G-6,61G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G	96,55 G	1,73	1,73
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding Five PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,06G-3,06G-3,06G-3,05G- <b>103,05G</b> -3,04G-3,04G-3,04G-3,05G-3,06G-3,05G	103,08 G	0,49	0,49
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	<b>Penell GmbH Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		1G-1G*	1 G	583,22	583,22



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 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-9,97G-9,97G	99,97 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)		100,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,82 G	3,03	3,03
US\$	1.000	<b>02.05.19</b>	02.FMAN	A19G32	US713448DS45	2,7775%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(19), DL-FLR Notes 2017(19)		99,95G-100,05G-0,05G-0,05G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,69	2,66
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)		100G-0G-99,97G-9,97G-9,97G-9,94G-9,98G-100,03G-0,03G-0,03G-0,03G	99,93 G	3,13	3,13
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		97,86G-8,32G-8,3G-8,3G-8,3G-8,42G-8,38G-8,4G	98,49 G	1,05	1,05
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,39G-9,36G-9,36G-9,38G-9,36G	99,34 G	2,44	2,43
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		97,42G-7,42G-7,19G-7,19G-7,19G-7,19G-7,31G-7,31G-7,31G-7,31G	97,18 G	2,8	2,79
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,93G-3,77G-3,78G-3,76G-3,54G-3,75G-3,86G-3,87G-3,88G	94 G	3,32	3,32
US\$	1.000	<b>02.05.19</b>	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,84G-9,78G-9,8G-9,8G-9,8G-9,83G-9,81G-9,81G-9,81G-9,83G-9,83G	99,81 G	2,51	2,48
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		98,33G-8,33G-8,34G-8,32G-8,36G-8,34G-8,34G-8,34G-8,36G-8,35G	98,37 G	2,81	2,81
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		100,62G-0,18G-0,18G-0,16G-0,24G-0,17G-0,02G-0,2G-0,21G-0,48G	100,63 G	4,01	4,01
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,57G-8,61G	98,65 G	2,69	2,69
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,6G-7,59G	97,81 G	3,35	3,35
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,66G-0,68G-0,65G-0,65G-100,66G/-0,65G-0,6G-0,75G-0,76G-0,76G	100,65 G	2,68	2,67
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,09G-0G-0G-99,97G-99,98G/-9,98G-100,1G-0,04G-0,04G-0,05G-0,1G-0,1G	100,06 G	2,73	2,73
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		100,29G-0,42G-0,42G-0,39G-0,39G-100,39G/-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,29 G	4,01	4,01
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,74G-9,74G-9,9G-9,9G-9,9G-9,87G-99,98G/-9,88G-100G-99,92G-100,03G-0,04G-0,02G	99,97 G	2,76	2,76
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,05G-8,9G-8,9G-8,9G-8,9G-8,9G-9,04G-9,06G-9,06G-9,06G-9,06G	99,05 G	2,68	2,68
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,54G-8,41G-8,39G-8,39G-8,39G-8,43G-8,53G-8,53G-8,53G-8,53G	98,54 G	3,03	3,03
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		98,95G-9,14G	99,1 G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	<b>PepsiCo Inc. Registered Notes</b> 3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		103,41G-3,3G-3,3G-3,28G-3,27G- <b>103,28G</b> -3,26G-3,58G-3,45G-3,53G-3,48G-3,46G	103,42 G	2,87	2,87
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,23G-4,23G-4,2G- <b>104,19G</b> -4,19G-4,18G-4,21G-4,19G-4,2G	104,28 G	1,33	1,33
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		100,13G-99,93G	99,94 G	1,88	1,88
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		102,93G-2,93G-2,95G-2,96G-2,98G-3,02G-3G-3,04G	103,09 G	1,06	1,06
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,66G-2,66G-2,66G-2,66G- <b>102,67G</b> -2,66G-2,67G-2,66G-2,67G-2,66G-2,66G	102,67 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		107,13G-7,06G-7,04G-7,04G- <b>107,04G</b> -7,04G-7,04G-7,04G-7,04G	106,99 G	0,83	0,83
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,72G-4,7G-4,7G- <b>104,7G</b> -4,69G-4,69G-4,68G-4,68G-4,69G-4,69G	104,76 G	2,6	2,59
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,47G-5,47G-5,47G-5,47G- <b>105,47G</b> -5,47G-5,47G-5,47G-5,47G-5,47G	105,54 G	2,79	2,79
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		151,05G-0,97G-0,97G-0,97G-0,97G- <b>150,92G</b> -1G-1,06G-1,07G-1,02G-0,99G	151,03 G	4,15	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)		129,17G-9,17G-9,17G-9,25G- <b>129,22G</b> -9,26G-9,39G-9,36G-9,41G-9,41G-9,33G-9,33G	129,29 G	4,09	4,09
US\$	1.000	<b>30.03.19</b>	30.MS	A0T8GG	US715638AW21	<b>Peru, Republik Registered Notes</b> 7 1/8%, v. 30.03.09(19), DL-Bonds 2009(19)		99,23G-9,23G-9,23G-9,23G- <b>99,23G</b> -9,5G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,24 G	13,96	13,96
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		121,28G-1,28G-1,28G-1,28G- <b>121,23G</b> -1,21G-1,38G-1,37G-1,31G-1,32G	121,17 G	4,42	4,42
US\$	1.000	<b>15.03.19</b>	15.MS	A1HQ0N	US71567RAB24	<b>Perusahaan Penerbit SBSN Indonesia III Trust Units</b> 6 1/8%, v. 17.09.13(19), DL-Trust Certs 2013(19) Reg.S		99,87G-9,87G-9,87G-9,87G- <b>99,87G</b> -9,87G-9,87G-9,87G-9,87G-9,87G	99,95 G	8,85	8,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guaranteed Floating Rate Notes</b> 5,66819%, zinsv. v. 17.12.18-16.03.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,98G-1,9G-1,9G-1,84G- <b>/101,85G/-1,89G-1,88G-1,89G-1,9G-1,89G-1,89G</b>	101,87 G	3,89	3,88
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		99,74G-9,42G-9,41G- 9,75G-9,75G- <b>99,75G/-</b> 9,75G-9,75G-9,75G-9,75G- 9,66G-9,66G	99,63 G	5,41	5,41
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		109,18G-9,15G-9,08G- 9,08G- <b>109,12G/-9,13G-</b> 9,12G-9,13G-9,13G-9,13G- 9,13G-9,15G	109,11 G	2,14	2,14
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		109,42G-9,4G-9,4G-9,4G- <b>/109,5G/-9,5G-9,5G-9,5G-</b> 9,5G-9,5G-9,5G	109,5 G	2,96	2,96
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,43G-5,45G-5,45G- <b>5,45G-105,45G/-5,45G-</b> 5,45G-5,45G-5,45G-5,45G- 5,45G	105,45 G	0,82	0,82
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,55G-9,52G-9,48G- 9,52G-9,52G-9,59G-9,66G- 9,68G-9,66G	109,55 G	3,86	3,86
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		117,36G-7,29G-7,29G- 7,29G-7,33G-7,45G-7,47G- 7,38G-7,55G	117,33 G	5,83	5,83
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,1G-0,1G	100,5 G	6,07	6,07
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		105,14G-5,21G	105,19 G	4,23	4,23
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		109,07G-9,22G	108,85 G	5,98	5,98
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		97,89G-100,68G	100,14 G	5,23	5,23
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	7,03	7,03
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		98,77G-8,83G	98,58 G	5,99	5,99
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		102,18G-2,18G-2,18G- 2,18G- <b>102,18G/-2,18G-</b> 2,3G-2,3G-2,3G-2,3G	102,15 G	6,78	6,78
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		101,3G-1,3G-1,3G-1,3G- <b>/101,3G/-1,3G-1,3G-1,3G-</b> 1,3G-1,3G-1,3G	101,3 G	6,75	6,75
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,6G-2,65G-2,64G- 2,64G- <b>102,65G/-2,68G-</b> 2,68G-2,76G-2,76G-2,74G	102,68 G	3,91	3,91
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,61G-2,62G-2,62G- 2,63G- <b>112,63G/-2,63G-</b> 2,56G-2,56G-2,56G-2,56G- 2,56G	112,56 G	1,59	1,59
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		108,58G-8,57G-8,57G- 8,58G- <b>108,58G/-8,66G-</b> 8,66G-8,83G-8,83G-8,74G- 8,74G	108,58 G	4,87	4,87
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,02G-99,99G-9,94G- 9,94G- <b>99,94G/-100,02G-</b> 0,01G-0,01G-0,01G-0,01G- 0,03G	100,03 G	4,41	4,41
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,22G-0,15G-0,06G- 0,17G- <b>90,18G/-0,11G-</b> 0,29G-0,34G-0,29G-0,29G	88,84 G	6,52	6,52
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		97,3G-7,46G-7,46G-7,4G- 7,71G-7,71G-7,67G-7,67G	97,57 G	7,14	7,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		105,99G-5,77G-5,89G- <b>/105,88G</b> -5,91G-6,06G- 6,07G-6,08G-6,08G	105,83	G	6,86	6,86
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,05G-5,18G-5,18G- 5,18G- <b>/105,18G</b> -5,18G- 5,31G-5,4G-5,4G-5,53G- 5,48G	105,32	G	5,07	5,07
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 6,42106%, zinsv. v. 11.12.18-10.03.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	95,58G-9,9G-9,92G-9,92G- 9,86G-100,31G-0,31G- 0,31G-0,21G-0,21G	98,17	G	6,5	6,5
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,71%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		93,75G-3,88G	93,5	G	4,28	4,27
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		90,77G-0,86G-0,88G- 0,88G- <b>/90,84G</b> -0,85G- 1,11G-0,61G-1,36G-1,09G	90,77	G	7,73	7,72
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		88,94G-9,03G-9,05G- 9,75G-9,77G-9,77G-9,77G- 9,74G	88,94	G	7,8	7,79
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	78,29G-8,33G-8,43G- <b>/78,42G</b> -8,5G-8,52G- 8,51G-8,51G-8,47G-8,37G	78,17	G	7,54	7,54
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		83,67G-5G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G	83,67	G	7,84	7,84
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		106,8G-6,8G-6,8G-6,8G- <b>/107G</b> -7G-7,25G-7,5G- 7,5G-7,5G	107	G	4,06	4,06
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	98,24G-8,29G-8,26G- 8,21G-8,2G-8,19G-8,2G- 8,21G-8,2G-8,2G	98,23	G	6,12	6,12
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	92,74G-2,8G-2,76G-2,76G- 2,76G-2,76G-5,27G-5,27G- 5,27G-5,27G	92,74	G	7,42	7,42
Euro	1.000	<b>15.03.19</b>	15.03.	A18Y3P	XS1379157404	3 3/4%, v. 15.03.16(19), EO-Med.-Term Notes 2016(16/19)		100,06G-0,05G	100,08	G	2,69	2,65
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)		106,25G-6,41G-6,47G- 6,5G-6,47G-6,47G-6,53G- 6,57G-6,57G	106,25	G	3,36	3,36
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	99,18G-9,17G	99,03	G	4,15	4,14
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	88,64G-9,14G	88,68	G	6,58	6,58
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	79,21G-9,57G	78,57	G	7,52	7,52
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)		97,73G-7,88G	97,63	G	3,11	3,1
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)		94,88G-5,15G	94,63	G	4,47	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)		96,12G-6,13G	95,75	G	5,26	5,26
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,61G-9,83G	99,18	G	7,02	7,01
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)		95,41G-5,33G	95,33	G	5,89	5,88
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	86,99G-8,22G-8,23G- 8,21G-8,58G-8,58G-8,07G- 8,19G-7,57G	86,92	G	8	8
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	99,79G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G	99,79	G	2,57	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019		Einheitspreis 22.02.2019	Rendite nach	
											ISMA	B/F
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	<b>Petróleos Mexicanos Medium - Term Notes</b> 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		99,5G-9,3G-9,3G-9,3G-9,3G-9,63G-9,63G-9,75G-9,75G-9,75G-9,75G	99,5	G	3,81	3,81
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)		98G-8,31G-8,31G-8,39G-8,36G-8,36G-8,39G-8,36G-8,45G-8,45G	98	G	5,09	5,09
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	97,03G-7,26G-7,24G-7,24G-7,24G-7,18G-7,18G-7,18G-7,29G-7,29G	96,71	G	7,07	7,07
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	88,5G-8,48G-8,45G-8,45G-8,45G-8,47G-8,47G-8,47G-8,61G-8,61G	88,12	G	7,9	7,89
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	85,7G-6,14G	86,41	G	7,64	7,64
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	83,52G-0,27G	83,42	G	8,3	8,3
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	101,27G-1,37G-1,29G-1,29G-1,29G-1,28G-1,31G-1,34G-1,55G-1,22G-1,22G	101,27	G	4,88	4,87
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	83,13G-2,88G-3,04G-3,04G- <del>83,04G</del> -3,04G-3,08G-2,93G-2,91G-2,91G-2,54G	83,1	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		110,31G-0,31G-0,31G-0,31G- <del>110,31G</del> -0,31G-0,31G-0,31G-0,31G-0,31G	110,31	G	4,75	4,75
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	98,84G-8,99G-9,18G-9,18G- <del>99,17G</del> -9,17G-9,18G-9,2G-9,19G-9,19G-9,2G	98,93	G	5,24	5,24
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		87,28G-7,66G-7,64G-7,66G-8,13G-8,05G-8,16G-7,8G	87,28	G	7,79	7,79
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	92,94G-2,87G-3,06G-3,06G- <del>92,94G</del> -3,06G-3,04G-3,12G-3,12G-3,12G-3,11G	92,76	G	5,55	5,55
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	95,09G-5,29G-5,29G-5,29G-5,29G- <del>95,67G</del> -5,67G-5,67G-5,67G-5,69G	95,04	G	5,99	5,99
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)		96,88G-6,9G-6,91G-6,88G-6,92G-6,93G-6,93G-6,97G-6,97G	96,88	G	2,89	2,89
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)		85,9G-6,15G	86	G	4,85	4,84
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		101,66G-1,67G-1,67G- <del>101,65G</del> -1,65G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,75	G	2,09	2,09
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	79,64G-9,28G-9,28G-9,28G- <del>79,28G</del> -9,28G-80,11G-0,11G-0,11G-0,11G-0,11G	80,11	G	8,41	8,42
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		94,75G-5,14G-5,14G- <del>95G</del> -5G-5,14G-5,25G-5,38G-5,38G	94,75	G	4,52	4,52
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-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	86,52	G	7,12	7,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,69G-3,77G-3,74G-3,74G- <del>113,74G</del> -3,74G-3,76G-3,74G-3,72G-3,73G-3,72G	113,69 G	3,39	3,39
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		100,07G-99,8G-9,8G-9,8G-9,8G-100G-0G-0G-0G-0G	100,07 G	3,53	3,53
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		105,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,7G-5,67G-5,65G-5,69G-5,69G	105,61 G	4,18	4,18
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		103,35G-3,38G	103,38 G	1,52	1,52
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,96G-1,22G-1,19G-1,19G-1,22G-1,22G-1,03G	101,25 G	1,79	1,79
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,5G-8,52G	98,86 G	2,26	2,26
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,54G-3,55G-3,55G-3,51G-3,51G-3,51G-3,51G-3,51G-3,54G-3,54G	103,51 G		
Euro	1.000	<b>06.03.19</b>	06.MJSD	A19D56	XS1574156540	<b>Pfizer Inc. Floating Rate Notes</b> zinsv. v. 06.12.18-05.03.19, v. 06.03.17(19), EO-FLR Notes 2017(19)		99,96G-9,96G	99,96 G	1,61	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		102,28G-2,2G	102,11 G	0,72	0,72
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,07G-0,09G	100,09 G	-0,09	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,55G-0,52G	100,52 G	0,08	0,08
US\$	1.000	<b>03.06.19</b>	03.JD	A182N4	US717081DU44	<b>Pfizer Inc. Registered Notes</b> 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,68G-9,6G-9,6G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,68 G	2,64	2,61
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		96,96G-6,41G-6,4G-6,28G-6,63G-6,74G-6,91G	96,96 G	3,26	3,25
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,34G-8,22G-8,22G-8,22G-8,22G-8,24G-8,25G-8,25G-8,25G-8,25G	98,33 G	2,77	2,77
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,24G-9,24G-9,24G-9,2G-9,24G-9,19G-9,18G-9,19G-9,18G-9,16G	99,2 G	2,79	2,78
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,42G-8,44G-8,44G-8,43G-8,47G-8,7G-8,69G-8,71G	98,49 G	2,7	2,7
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,41G-8,41G-8,26G-8,18G-8,22G-8,16G-8,29G-8,35G-8,41G-8,35G	98,42 G	3,27	3,27
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		101,78G-1,78G-1,02G-0,94G-0,93G-0,91G-1,45G-1,44G	101,76 G	3,92	3,92
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		101,96G-2,01G-1,44G-1,81G-1,99G-1,89G	101,87 G	4,05	4,05
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		102,01G-2,02G	102,34 G	3,99	3,99
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		103,76G-3,94G	103,94 G	4,01	4,01
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,64G-0,7G	100,64 G	2,73	2,73
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		103,68G-3,68G-3,43G-3,4G- <del>103,4G</del> -3,4G-3,26G-3,39G-3,41G-3,55G	103,58 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	<b>Pfizer Inc. Registered Notes</b> 3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,82G-0,82G-0,82G-0,76G-0,76G-0,82G-0,82G-0,88G-0,95G-0,96G	100,6	G	2,78	2,78
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		102,51G-2,35G-2,27G-2,29G- <b>102,32G</b> -2,32G-2,5G-2,48G-2,52G-2,48G-2,55G	102,59	G	2,89	2,89
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		103,32G-5,71G-6,07G-6,07G-5,52G-4,26G-5,72G-5,72G-5,72G-5,25G	105,95	G	4,11	4,11
US\$	1.000	<b>15.05.19</b>	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,89G-9,84G-9,82G- <b>99,83G</b> -9,84G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89	G	2,62	2,6
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		77,4G-5,7G-5,7G-5,7G-5,7G-5,7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	75,05	G	5,73	5,73
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		81,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	81,79	G	6,3	6,3
Euro	1.000	<b>09.06.19</b>	09.06.	A1ZKFV	XS1075312626	<b>PGE Sweden AB [Publ] Medium - Term Notes</b> 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19)		100,4G- <b>100,41G</b> -0,41G	100,42	G	0,18	0,18
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	<b>Philip Morris International Inc. Floating Rate Notes</b> 3,06125%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,07G-0,05G-0,05G-0,05G-0,05G-99,96G-9,95G-9,98G-100,01G-0,04G-0,04G	100,04	G	3,05	3,05
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		110,38G-0,35G-0,33G-0,35G- <b>110,34G</b> -0,34G-0,34G-0,35G-0,35G-0,38G-0,38G-0,38G	110,42	G	0,85	0,85
Euro	1.000	<b>30.05.19</b>	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,59G-0,56G-0,56G-0,56G- <b>100,56G</b> -0,56G-0,55G-0,55G-0,55G-0,55G-0,55G	100,57	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)		103,33G- <b>103,32G</b> -3,32G	103,33	G	0,22	0,22
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		110,8G-0,67G- <b>110,68G</b> -0,67G-0,68G-0,68G-0,73G-0,75G-0,75G	110,8	G	1,26	1,26
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		117,78G-7,48G-7,34G-7,52G-7,38G-7,47G-7,54G-7,48G	117,73	G	5,01	5,01
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		98,34G-8,48G-8,48G-8,48G-8,48G-8,58G-8,48G-8,51G-8,49G-8,5G	98,52	G	3,18	3,18
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,03G-9,1G-9,1G-9,11G-9,14G-9,16G-9,17G	99,2	G	2,88	2,88
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		97,09G-7,06G-7,04G-7,04G-7,04G-6,85G-7,04G-7,04G-7,04G-7,04G	96,99	G	3,31	3,31
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,72G-4,94G-5,48G-5,54G-4,88G-5,56G-5,56G-5,61G-5,58G-4,88G	93,73	G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	<b>Philip Morris International Inc. Registered Notes</b> 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		98,47G-8,5G	98,52 G	0,9	0,9
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			95,54G-5,5G	95,66 G	2,17	2,17
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			97,64G-7,53G	97,55 G	3,24	3,24
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			86,31G-7,09G-7,04G-7,08G- <del>187,07G</del> -6,99G-7,08G-6,89G-7,02G-6,92G-6,9G	87,26 G	4,87	4,87
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			97,66G-7,7G	97,82 G	3,23	3,22
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92		89,41G-9,42G-9,43G-9,43G- <del>89,43G</del> -9,41G-9,28G-9,65G-9,92G-9,64G	89,91 G	4,92	4,92	
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088		101,84G-1,82G-1,8G-1,8G- <del>101,82G</del> -1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,83 G	0,04	0,04	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591		109,66G-9,68G-9,7G-9,7G-9,65G- <del>109,59G</del> -9,59G-9,59G-9,6G-9,65G-9,62G-9,62G	109,7 G	1,1	1,1	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187		114,58G-4,16G-4,2G- <del>114,38G</del> -4,22G-4,22G-4,32G	114,62 G	1,96	1,96	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85		101G-1,12G-1,1G-1,1G-1,13G- <del>101,13G</del> -1,12G-1,09G-1,04G-1,06G-1,07G-1,07G	101 G	3,38	3,38	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		112,25G-2,2G-2,13G-2,14G- <del>112,18G</del> -2,18G-2,18G-2,19G-2,19G-2,19G	112,14 G	1,57	1,57	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		99,55G-9,23G-9,21G-9,17G-8,6G-9,9G-9,9G-9,9G-9,9G-9,9G-9,19G-9,2G	99,56 G	3,55	3,54	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02		98,52G-8,6G	98,81 G	3,55	3,55	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		151,11G-1,11G-1,06G-1,07G- <del>151,13G</del> -1,17G-1,07G-1,07G-1,07G-1,08G-1,08G	151 G	3,79	3,79
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		125,94G-5,94G	125,81 G	3,84	3,84
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		137,94G-7,94G	137,65 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)		101,66G-1,66G-1,65G-1,65G- <del>101,66G</del> -1,66G-1,67G-1,67G-1,68G-1,67G-1,67G	101,68 G	2,84	2,82
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		140,03G-0,03G-0,03G-0,02G- <del>140,02G</del> -0,03G-0,03G-0,02G-0,03G-0,02G-0,02G	139,96 G	3,31	3,31
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	100,12G-0,12G	100,12 G	0,33	0,33
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	100,81G-0,81G	100,81 G	0,36	0,36
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guaranteed Floating Rate Notes</b> 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-0,04G	100,04 G	3,55	3,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		115,67G-5,56G-5,16G-5,24G-5,48G-4,9G-5,25G-5,11G	115,35 G	4,85	4,84
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		104,21G-4,2G-4,13G-4,1G-4,07G-4,35G-4,35G	104,24 G	4,64	4,64
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,55%, v. 14.10.16(26), DL-Notes 2016(16/26)		95,32G-5,14G-5,05G-5,08G-5,08G-5,04G-5,05G-5,1G-5,1G-5,16G-5,1G	95,31 G	4,36	4,36
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		99,11G-8,68G-8,57G-8,5G-8,98G-8,9G-8,5G-8,49G-8,53G	99,11 G	5,06	5,06
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,88G-3,07G	92,88 G	5,29	5,29
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> zinsv. v. 11.02.19-08.08.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	102,57 G	1,04	1,04
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,79G-5,86G-5,85G-5,85G-105,85G-5,85G-5,86G-5,86G-5,87G-5,86G-5,77G	105,89 G	1,19	1,19
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 02.01.19-31.03.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		97,59G-8,04G	97,6 G	3,49	3,49
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,38G-9,4G	99,39 G	0,25	0,25
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		94,64G-4,36G	94,27 G	7,03	7,02
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		99,03G-9,21G	98,96 G	3,69	3,69
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		105,07G-5,05G-5,05G-5,07G-105,07G-5,07G-5,07G-5,07G-5,07G-5,07G	105,07 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)		113,3G-3,27G-3,26G-3,3G-113,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,3G	113,29 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G	0,91	0,91
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		100,97B	100,8 G	1,95	1,95
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		105,95G-6,06G	105,94 G	0,6	0,6
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		109,4G-9,38G	109,48 G	1,73	1,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	<b>Polen, Republik Treasury Notes</b> 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		101,35G-1,37G-1,37G-1,34G-1,34G-1,34G-1,34G-1,34G-1,36G-1,35G-1,35G	101,35	G	2,82	2,79
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,24G-9,23G-9,21G-9,22G-99,22G-9,22G-9,22G-9,21G-9,22G-9,21G-9,22G	99,23	G	3,23	3,23
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,56G-4,56G-4,56G-4,57G-104,57G-4,57G-4,56G-4,56G-4,57G-4,57G-4,58G	104,56	G	2,93	2,93
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105,83G-5,78G-5,81G-5,84G-105,83G-5,8G-5,8G-5,8G-5,83G-5,8G-5,82G	105,81	G	3,02	3,02
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		103,83G-3,93G-3,85G-3,77G-103,77G-3,78G-3,83G-3,83G-3,84G-3,83G-3,87G	103,84	G	3,17	3,17
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		96,75G-6,75G-6,75G-7G-7G-7G-7G-7G-7G-7G	96,75	G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	<b>Porr AG Anleihen</b> 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		102,02G-2,02G	102,02	G	0,83	0,83
Euro	1.000	24.03.17	24.03.	A0D0PP	XS0215828913	<b>Portugal Telecom International Finance B.V. Medium - Term Notes</b> 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)		0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	0,7	G		
Euro	1.000	16.06.25	16.06.	A0E52Z	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	0,9	G	222,91	216,15
Euro	1.000	04.11.19	04.11.	A1APFE	XS0462994343	5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		0,5G-0,86G	0,86	G	404,95	404,95
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,12G-1,12G	1,12	G	191,4	191,4
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	<b>Portugal Telecom International Finance B.V. Registered Bonds</b> 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,5	G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,4	G	3,4	3,39
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		98,12G-8,21G	98,19	G	1,33	1,33
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	<b>Potash Corp. of Saskatchewan Inc. Registered Notes</b> 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		96,29G-5,82G-5,8G-5,74G-5,74G-6,16G-6,21G-6,27G-6,22G-6,23G	96,29	G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,54G-100,62G-0,58G-0,56G-0,58G-0,6G-0,6G-0,64G-0,66G-0,63G	100,77 G	1,32	1,32
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		99,43G-8,97G-8,97G-8,97G-8,97G-9,1G-9,1G-9,1G-9,1G-9,1G	99,43 G	4,04	4,04
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,45%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,5G-8,61G	98,57 G	2,96	2,96
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			98,45G-8,67G	98,25 G	3,08	3,08
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			106,69G-6,58G-6,61G-6,61G-106,61G-6,54G-6,54G-6,56G-6,59G-6,59G-6,59G	106,66 G	0,63	0,63
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,76G-9,89G-9,89G-9,56G-9,84G-9,77G-9,77G-9,71G-9,73G-9,82G	99,75 G	3,31	3,31
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,45%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		100,95G-0,95G	100,93 G	3,25	3,25
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G-101,25G-1,25G	101,25 G	5,59	5,56
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		132,93G-3,25G-3,1G-3,17G-133,22G-3,22G-3,22G-3,2G-3,27G-3,26G-3,3G	133,29 G	1,73	1,73
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	<b>Progressive Corp. [Ohio] Registered Notes</b> 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		100,06G-0,16G-0,16G-0,16G-0,16G-0,63G-0,68G-0,75G-0,74G-0,74G	101,06 G	4,12	4,12
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,5G-7,5G-7,48G-7,49G-107,49G-7,49G-7,5G-7,5G-7,51G-7,5G-7,5G	107,53 G	0,44	0,44
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22) 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		112,79G-2,75G-2,7G-2,7G-112,72G-2,71G-2,72G-2,72G-2,78G-2,78G-2,74G	112,87 G	1,16	1,16
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			107,25G-7,21G-7,21G-7,21G-107,2G-7,2G-7,2G-7,2G-7,32G-7,32G-7,32G	107,21 G	0,45	0,45
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778			101,78G-1,78G-1,78G-1,77G-101,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,78G	101,8 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		112,5G-2,54G-2,49G-2,48G- <b>112,5G</b> -2,51G-2,52G-2,51G-2,54G-2,53G-2,52G	112,53 G	0,8	0,8
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,24G-9,25G	99,23 G	1,2	1,2
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		102,47G-2,61G-2,61G- <b>102,68G</b> -2,7G-2,71G-2,71G-2,71G-2,71G-2,71G	102,64 G	1,33	1,33
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		95,05G-5G-4,94G-4,94G-4,95G-4,95G-4,93G-4,97G-4,97G-4,93G	94,32 G	5,03	5,03
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A. Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,85G-0,88G	100,85 G	0,21	0,21
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		108,43G- <b>108,39G</b> -8,42G	108,41 G	0,69	0,69	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		91,6G-2,05G	92,29 G	5,09	5,09
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41		98,61G-8,84G	98,38 G	5,53	5,53	
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	<b>Prudential PLC Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		104,81G-4,73G-4,59G-4,8G-4,73G-4,71G-4,69G-4,8G-4,8G-4,77G	104,6 G	4,78	4,78
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		103,93G-3,93G	103,93 G	6,3	6,3
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		102,7G-2,7G	102,7 G	5,52	5,52	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		104G-4G	103,4 G	6,09	6,08	
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		97,02G-7,34G-7,57G-7,69G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,36 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		87,54G-7,9G-7,77G-8,02G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G	87,54 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		90,67G-0,67G	90,42 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	<b>PSA Banque France S.A. Medium - Term Notes</b> 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,38G-0,4G-0,41G-0,44G-0,43G-0,4G-0,4G-0,42G-0,4G-0,4G	100,43 G	0,05	0,05
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		98,56G-8,57G	98,58 G	1,03	1,03
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A. Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,02G-1,02G	1,02 G	1,161,83	1,022,93
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	<b>PT Pertamina [Persero] Registered Notes</b> 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		102,78G-2,84G-2,84G-2,86G- <b>102,87G</b> -2,86G-2,8G-2,81G-2,81G-2,81G-2,81G	102,77 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		104,52G-4,52G-4,77G-4,39G- <del>104,77G</del> -4,77G-4,77G-4,77G-4,77G-4,77G	104,27 G	5,71	5,71
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,64G-5,75G	95,52 G	4,81	4,81
Euro	1.000	<b>01.05.19</b>	01.MN	A1ZH0E	XS1063837741	<b>Public Power Corporation Finance PLC Guaranteed Registered Notes</b> 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S		99,43G-9,49G-9,08G-9,08G- <del>99,08G</del> -9,08G-9,08G-9,08G-9,08G	99,08 G	10,91	10,58
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		101,9G-1,9G	101,79 G	3,49	3,49
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			101,04G-2,62G	101,82 G	3,99	3,99
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		92,05G-2,5G	91,07 G	7,49	7,49
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		87,52G-7,52G	87,52 G	8,08	8,07
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		98,18G-8,79G	98,77 G	3,31	3,31
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		90,19G-0,24G	89,17 G	15,42	15,31
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLKP	XS1082661551	<b>PZU Finance AB (publ) Guaranteed Registered Notes</b> 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,4G-0,43G-0,4G- <del>100,4G</del> -0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	0,23	0,23
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		96,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	96,75 G	3,51	3,5
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		101,98G-1,98G	102,04 G	3,64	3,64
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			105,11G-5,11G	105,06 G	4,25	4,25
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,03G-7,1G	97,12 G	3,42	3,42
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			98,03G-8,26G	98,06 G	3,8	3,8
Euro	1.000	<b>29.04.19</b>	29.04.	A0T82Y	XS0425413209	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,88G-0,87G	100,89 G		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			102,06G-2G	101,93 G	0,62	0,62
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109,62G-9,56G-9,54G-9,56G- <del>109,56G</del> -9,56G-9,57G-9,56G-9,57G-9,58G-9,58G	109,6 G	0,06	0,06
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,79G-0,73G-0,7G-0,73G- <del>110,73G</del> -0,72G-0,74G-0,75G	110,77 G	0,17	0,17
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,36G-3,35G	103,42 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	98,92G-9,01G-9,01G-9,02G-9G-9G-9,02G-9G-8,92G	98,93 G	2,78	2,78
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	97,77G-7,84G-7,82G-7,81G-7,86G-7,81G-7,82G	97,95 G	3,08	3,08
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,21G-8,82G-8,79G-8,82G- <b>98,81G</b> -8,79G-8,78G-8,79G-8,82G-8,79G-8,8G	98,82 G	2,97	2,97
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	142,16G-2,09G-1,95G-1,91G- <b>141,82G</b> -1,73G-1,68G-1,8G-1,73G-1,73G	142,25 G	2,89	2,89
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,22G-4,2G-4,2G-4,2G- <b>104,2G</b> -4,2G-4,2G-4,2G-4,19G-4,19G-4,19G	104,21 G	1,94	1,94
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		109,31G-9,17G-9,17G-9,17G- <b>109,17G</b> -9,17G-9,17G-9,17G-9,17G-9,17G	109,28 G	2,07	2,07
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,14G-3,14G-3,14G-3,16G- <b>113,16G</b> -3,13G-3,1G-3,09G-3,09G-3,1G-3,1G	113,26 G	2	2
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		118,34G-8,34G-8,34G-8,32G-8,32G-8,32G- <b>118,33G</b> -8,33G-8,33G-8,33G-8,34G	118,54 G	2,15	2,15
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	101,87G-1,77G	101,96 G	2,53	2,53
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		107,98G-7,99G-7,99G-7,98G-7,98G- <b>107,98G</b> -7,98G-7,98G-7,98G-7,98G-7,98G-7,97G	108,08 G	1,97	1,97
A\$	1.000	<b>21.06.19</b>	21.JD	A1G75H	AU0000XQLQW6	<b>Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes</b> 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,62G-0,62G-0,62G-0,62G- <b>100,62G</b> -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 G	2,03	2,01
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	<b>Qwest Corp. Registered Debentures</b> 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		96,79G-6,79G-6,83G-6,83G-6,83G-6,83G-7,44G-7,37G-7,35G-7,38G-7,34G	97,02 G	7,49	7,49
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		84,7G-4,87G	84,88 G	11,76	11,72
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 5,163%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		101,39G-1,35G-1,4G-1,4G- <b>101,39G</b> -1,39G-1,37G-1,37G-1,34G-1,34G-1,34G	101,39 G	4,86	4,86
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)		103,33G-3,37G-3,37G-3,37G- <b>103,38G</b> -3,38G-3,38G-3,38G-3,38G-3,39G-3,43G	103,41 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		112,22G-2,36G-2,36G-2,31G- <b>112,31G</b> -2,31G-2,31G-2,4G-2,33G-2,4G-2,4G-2,41G	112,35 G	0,96	0,96
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	117,05G- <b>117,07G</b> -7,07G	117,76 G	2,09	2,09
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		101,37G-1,65G 83,38G-3,85G	101,15 G 83,38 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		115,13G-5G-4,92G-4,96G-4,99G- <b>114,99G</b> -5G-5G-5G-5G-5G	114,92 G	0,7	0,7
Euro	1.000	05.11.19	05.11.	A1ZR7	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,34G- <b>100,32G</b> -0,32G	100,32 G	0,28	0,28
Euro Euro	100.000 1.000	13.09.24 12.09.22	13.09. 12.09.	A19NU4 A1G886	XS1681119167 XS0827597351	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	100,78G-0,79G 107,47G-7,46G-7,45G-7,46G- <b>107,46G</b> -7,46G-7,46G-7,46G-7,47G-7,47G	100,75 G 107,48 G	0,23 0,02	0,23 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)		103,16G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G- <b>103,12G</b> -3,12G-3,12G-3,12G-3,12G	103,12 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		110,18G- <b>110,25G</b> -0,25G	110,22 G	3,49	3,49
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,02G-99,98G	99,95 G	0,75	0,75
Euro Euro	100.000 100.000	23.01.23 <b>11.03.19</b>	23.01. 11.03.	A19HW2 A1HG3M	FR0013257557 FR0011441831	<b>Rallye S.A. Medium - Term Notes</b> 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		68,73G-9,38G 98,98G-8,98G-9,04G-9,05G- <b>99,05G</b> -9,05G-9,05G-9,03G-9,15G-9,18G-9,18G	68,89 G 99,05 G	12,53 8,23	12,53 8,23
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		80,97G-1,09G-1,33G-1,33G- <b>81,33G</b> -1,33G-1,14G-1,14G-1,33G-1,34G-1,33G	81,25 G	9,42	9,42
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A. Obligations</b> 3,4%, v. 30.06.14(22), EO-Obl. 2014(22)		77,53G-7,53G	77,53 G	8,74	8,74
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		100,24G-0,3G	100,29 G	3,73	3,73
Euro Euro Euro	1.000 1.000 1.000	<b>18.03.19</b> 08.07.20 12.04.21	20.MJSD 10.JAJO 12.JAJO	A18Y3E A19D7S A19FWD	FR0013136330 FR0013241379 FR0013250685	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,141%, zinsv. v. 08.01.19-07.04.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,93G-9,93G 99,79G-9,79G 99,37G-9,37G-9,37G-9,37G-9,44G-9,44G-9,44G-9,44G	99,93 G 99,79 G 99,36 G	1,38 0,28 0,61	1,38 0,28 0,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,358%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,122%, zinsv. v. 14.01.19-11.04.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	98,27G-8,27G	98,16 G	0,73	0,73
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			93,92G-3,92G	94,14 G	0,56	0,56
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			95,84G-5,84G	96,13 G	0,25	0,25
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,37G-9,28G-9,29G-9,31G-9,32G-9,32G-9,35G-9,34G	99,38 G	1,16	1,16
Euro	1.000	<b>10.07.19</b>	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,16G	100,16 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)		96,88G-6,91G	96,93 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)		100,07G-0,04G-0,03G-0,04G-0,06G-0,07G-0,07G-0,08G-0,07G-0,07G	100,07 G	0,6	0,6
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)		101,73G-1,72G	101,73 G	0,37	0,37
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)		99,89G-9,89G	99,89 G	0,79	0,79
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)		99,75G-9,7G	99,7 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)		99,37G-9,22G-9,19G-9,19G-9,19G-9,24G-9,22G-9,22G	99,46 G	1,76	1,76
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)		99,34G-9,39G	99,37 G	0,92	0,92
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		97,25G-7,18G	97,25 G	2,68	2,68
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)		101,56G-1,62G	101,57 G	0,75	0,75
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,64G-3,64G- <b>/103,59G</b> -3,58G-3,6G-3,59G-3,6G-3,6G-3,6G	103,63 G	0,51	0,51
£	1.000	<b>09.05.19</b>	09.05.	A1ZHU3	XS1064797126	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)		100,24G-0,23G	100,23 G	1,82	1,8
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)		100,71G-0,73G-0,73G- <b>/100,72G</b> -0,73G-0,71G-0,71G-0,71G-0,71G-0,71G	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)		100,45G-0,45G	100,46 G	0,18	0,18
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		101,86G-1,8G	102,08 G	1,65	1,65
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,63G	93,59 G	3,94	3,94
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		105,6G-5,69G-5,67G-5,67G- <b>/105,67G</b> -5,68G-5,67G-5,68G-5,67G-5,68G-5,7G	105,68 G	0,01	0,01
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,98G-0,93G-0,93G-0,94G- <b>/110,93G</b> -0,93G-0,94G-0,94G-0,96G-0,95G-0,95G	110,98 G	0,11	0,11
Euro	100.000	<b>31.05.19</b>	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100,63G-0,63G-0,62G-0,62G- <b>/100,62G</b> -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 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)		107,56G-7,56G-7,56G-7,55G- <b>/107,55G</b> -7,55G-7,55G-7,55G-7,56G-7,56G-7,56G	107,56 G	0,37	0,37
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		103,08G-3,09G	103,09 G	0,61	0,61
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		96,06G-6,09G	96,09 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,65G-3,66G-3,68G-3,68G- <b>/103,67G</b> -3,67G-3,68G-3,68G-3,68G-3,69G-3,69G	103,69 G	0,98	0,98
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		94,94G-4,94G	94,34 G	9,39	9,37
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		100,4G-0,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35 G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		102,06G-1,93G	101,86 G	0,63	0,63
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,8%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,81G-0,89G	100,94 G	3,61	3,61
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd. Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		24,01G-4,01G	24,01 G	49,97	49,97
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes</b> 4,442%, zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		103,41G-3,41G	102,05 G	0,58	0,58
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,58G-9,58G	109,61 G	0,87	0,87
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	104,14G-4,19G	104,2 G	0,75	0,75
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	107,05G- <b>/107,09G</b> -7,11G	107,09 G	0,38	0,38
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	107,21G-7,16G	107,27 G	1,25	1,25
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,88G-9,87G	99,9 G	1,03	1,03
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,57G-5,45G	95,63 G	1,72	1,72
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,21G-7,09G	97,19 G	1,59	1,59
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,26G-5,26G-5,26G- <b>/105,26G</b> -5,26G-5,27G-5,27G-5,29G-5,29G-5,28G	105,29 G	0,49	0,49
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,83G-8,87G	98,8 G	1,15	1,15
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		101,84G-1,83G-1,83G-1,84G- <b>/101,83G</b> -1,83G-1,83G-1,83G-1,83G-1,82G-1,82G	101,84 G	0,2	0,2
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,48G-6,57G-6,57G-6,57G- <b>/106,56G</b> -6,56G-6,56G-6,56G-6,57G-6,57G	106,61 G	0,7	0,7
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		103,69G-4,13G	104,01 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,04G	101,05 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	<b>Repsol International Finance B.V. Medium - Term Notes</b> 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		103,2G-3,19G-3,19G-3,2G- <b>/103,2G/-</b> 3,2G-3,2G-3,2G- 3,2G-3,19G-3,19G	103,2 G	0,08	0,08
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		109,05G-9,04G-9,03G- 9,03G- <b>/109,03G/-</b> 9,03G- 9,03G-9,04G-9,04G-9,05G- 9,05G-9,05G	109,06 G	0,15	0,15
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		108,77G-8,82G-8,77G- 8,77G- <b>/108,79G/-</b> 8,79G- 8,79G-8,8G-8,79G-8,85G- 8,9G-8,9G	108,94 G	1,05	1,05
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		106,68G-6,75G	106,67 G	4,19	4,19
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	<b>Repsol Oil &amp; Gas Canada Inc. Registered Notes</b> 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		95,43G-5,43G-5,53G- 5,53G-5,53G-5,53G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,49G	95,32 G	5,94	5,94
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		102,26G-2,39G	102,49 G	3,67	3,67
Euro	1.000	endlos	30.06.	984254	DE0009842542	<b>RESPARCS Funding II L.P. Notes</b> 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		30G-0G-28,53G-8,51G- <b>/30,46G/-</b> 0,46G-28,54G- 9,55G-9,55G-30,35G-0,34G	28,51 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		58,28G-7,98G	57,98 G	19,88	19,79
Euro	1.000	15.06.23	15.JD	A181CL	XS1409506885	<b>Rexel S.A. Registered Notes</b> 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)		102,63G-2,56G	102,5 G	2,88	2,88
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		98,42G-8,59G	98,34 G	2,38	2,38
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,45%, v. 12.06.15(25), DL-Notes 2015(15/25)		100,8G-0,8G-0,56G-0,56G- 0,56G-0,56G-0,69G-0,69G- 0,71G-0,73G-0,71G	100,75 G	4,37	4,36
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc. Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		82,78G-2,08G-2,08G- 2,08G-2,08G-2,72G-2,72G- 2,72G-2,72G-2,72G	82,81 G	6,24	6,24
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A. Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		102,79G	102,69 G	1,83	1,83
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		116,99G-6,9G- <b>/117,01G/-</b> 6,96G-6,96G-6,97G-7,05G- 7,06G-7,02G	117,1 G	2,21	2,21
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		102,42G-2,41G-2,41G- 2,41G- <b>/102,41G/-</b> 2,41G- 2,41G-2,41G-2,41G-2,41G- 2,41G	102,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		112,7G-2,65G-2,67G- <del>112,68G</del> -2,67G-2,68G- 2,68G-2,72G-2,7G-2,71G	112,76 G	0,63	0,63
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		103,03G-3,03G-2,69G- 2,65G-2,65G-2,63G-2,94G- 2,99G-3,03G-3,03G-2,82G	103,02 G	3,28	3,28
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		96,01G-6,01G 95,41G-5,28G	96 G 95,25 G	2,04 2,79	2,04 2,79
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		107,42G-7,35G- <del>107,26G</del> - 7,35G-7,35G-7,35G-7,39G- 7,29G-7,3G	107,37 G	0,37	0,37
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,17G-3,19G-3,06G- 3,08G- <del>103,18G</del> -3,12G- 3,09G-3,09G-3,09G-3,2G- 3,2G	103,23 G	0,19	0,19
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		114,27G-4,23G- <del>114,24G</del> - 4,23G-4,23G-4,25G-4,25G- 4,31G-4,28G-4,29G	114,37 G	1	1
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		123,4G-3,15G-3,18G- 3,07G- <del>123,12G</del> -3,12G- 3,12G-3,12G-3,12G-3,14G- 3,14G	123,08 G	1,2	1,2
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		101,77G-1,71G 103,36G-3,21G-3,22G- 3,22G-3,22G-3,22G-3,27G- 3,25G-3,25G	101,83 G 103,38 G	0,07 0,33	0,07 0,33
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		93,67G-3,54G-3,52G- 3,56G-3,51G	93,64 G	3,34	3,34
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		99,67G-9,67G-9,67G- 9,67G- <del>99,67G</del> -9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G	99,67 G	2,83	2,82
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		100,09G-0,1G-0,06G- 0,09G- <del>100,1G</del> -0,09G- 0,08G-0,06G-0,09G-0,05G- 0,09G	100,07 G	2,86	2,85
US\$ US\$	1.000 1.000	17.09.28 17.09.23	17.MS 17.MS	A2RRT0 A2RRTY	USU75000BP05 USU75000BN56	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		102,46G-2,29G 101,11G-1,08G	102,47 G 101,11 G	3,37 3,02	3,37 3,01
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		113,43G-3,44G-3,43G- 3,42G- <del>113,42G</del> -3,42G- 3,42G-3,43G-3,42G-3,43G- 3,43G	113,47 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,19G-9,19G	99,19 G	2,8	2,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.03.19	27.MJSD	A1ZFDG	XS1049207993	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 27.12.18-26.03.19, v. 27.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,04G-0,04G-0,04G-0,04G-0,04G- <del>100,04G</del> -0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G		
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,5G-0,5G	100,48	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)		100,33G-0,33G-0,33G-0,33G-0,33G- <del>100,33G</del> -0,33G-0,33G-0,33G-0,33G	100,33	G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		99,43G-9,55G-9,54G-9,55G-9,54G-9,52G-9,57G-9,57G-9,58G	99,43	G	2,92	2,92
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		100,45G-0,52G	100,51	G	2,97	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)		99,09G-9,01G	98,99	G	2,98	2,98
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-9,82G-9,82G-9,82G-9,82G- <del>99,82G</del> -9,82G-9,96G-9,96G-9,96G-9,96G-9,96G	99,92	G	2,96	2,92
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,94G-1,94G-1,88G-1,89G- <del>101,88G</del> -1,88G-1,88G-1,88G-1,88G	101,87	G	2,45	2,45
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		104,71G-4,84G	104,86	G	3,88	3,88
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		105,24G-5,11G-5,1G-5,1G-5,4G-5,4G-5,43G-5,41G-5,43G	105,24	G	3,71	3,7
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		102,26G- <del>102,3G</del> -2,31G	102,27	G	1,92	1,92
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,43%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		109,21G-9,2G-9,2G- <del>109,2G</del> -9,2G-9,21G-9,2G-9,22G-9,21G-9,21G	109,23	G	0,17	0,17
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		106,01G-6G	106,05	G	0,71	0,71
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		105,99G-5,97G	106,25	G	1,6	1,6
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)		103,48G-3,3G	103,64	G	1,67	1,67
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		111,93G-1,94G-1,94G-1,94G- <del>111,94G</del> -1,94G-1,94G-1,95G-1,98G-1,99G-1,97G	112,06	G	0,27	0,27
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		101,24G-1,25G-1,26G-1,26G- <del>101,23G</del> -1,25G-1,22G-1,22G-1,24G-1,23G-1,23G	101,24	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)		107,89G-7,89G-7,89G-7,89G- <del>107,86G</del> -7,86G-7,86G-7,86G-7,86G-7,87G-7,87G	107,89	G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,53G-1,57G-1,55G-1,53G- <b>111,55G</b> -1,55G-1,55G-1,55G-1,56G-1,6G-1,58G	111,66 G	0,3	0,3
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		115,42G-5,44G-5,33G-5,36G- <b>115,35G</b> -5,38G-5,38G-5,38G-5,47G-5,42G-5,38G	115,74 G	1,16	1,16
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)		106,26G-6,2G-6,2G-6,18G- <b>106,18G</b> -6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	106,08 G	0,5	0,5
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)		115,5G-5,16G-5,22G- <b>115,26G</b> -5,25G-5,24G-5,25G-5,27G	115,68 G	1,52	1,52
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	2,87	2,87
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	99,94G-100,01G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G	99,92 G	2,37	2,37
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		94,14G-4,15G	94,09 G	3,14	3,14
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		91,84G-2,02G	91,88 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		107,6G-7,65G-7,65G-7,6G- <b>107,6G</b> -7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	107,6 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)		103,45G-3,45G-3,46G-3,46G- <b>103,42G</b> -3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,46 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		102,45G-2,32G-2,41G-2,29G- <b>102,3G</b> -2,3G-2,32G-2,32G-2,31G-2,45G-2,45G	102,31 G	3,81	3,81
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107,16G-7,15G-7,15G-7,15G- <b>107,16G</b> -7,16G-7,15G-7,15G-7,15G-7,15G-7,15G	107,15 G	0,03	0,03
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		107,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	107,38 G	1,58	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		99,1G-9,14G	99,1 G	3,94	3,94
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		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	3,92	3,91
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		104,95G-5,02G-4,92G-4,98G- <b>104,92G</b> -4,92G-5,01G-5,02G-4,89G-5G-4,92G	104,92 G	3,8	3,8
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		112,52G-2,53G-2,5G-2,52G- <b>112,55G</b> -2,54G-2,54G-2,52G-2,54G-2,55G	112,43 G	5,29	5,29
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		112,77G-2,8G-2,8G-2,8G- <b>112,8G</b> -2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	112,8 G	1,06	1,06
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,65G- <b>108,65G</b> -8,66G	108,66 G	1,28	1,28
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		98G-8,01G	97,95 G	3,11	3,11
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		98,98G-9,08G	98,95 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	<b>Russische Föderation Bonds</b> 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		100,41G-0,43G-0,43G-0,43G- <del>100,43G</del> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,29	G	8,24	8,24
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,25G-9,25G-9,29G-9,31G-9,31G-9,29G-9,29G-9,31G-9,32G	99,25	G	7,98	7,96
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,95G-9,97G-9,97G-9,98G-9,99G-9,99G-100,02G-0,05G	99,95	G	7,71	7,7
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	96,59G-6,59G-6,67G-6,72G- <del>96,7G</del> -6,7G-6,67G-6,68G-6,68G-6,71G	96,6	G	8,04	8,02
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	98,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,69G-8,69G-8,69G-8,69G	98,65	G	7,65	7,6
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	<b>Russische Föderation Notes</b> 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		160,15G-59,83G-9,82G- <del>159,84G</del> -60,04G-0,08G-0,09G-0,08G-0,09G-0,09G	159,68	G	4,77	4,76
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	<b>Russische Föderation Registered Bonds</b> 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		110,75G-0,74G-0,8G-0,79G- <del>110,8G</del> -0,79G-0,79G-0,79G-0,8G	110,8	G	6,24	6,24
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,54G-9,54G-9,54G-9,54G-9,57G-9,54G-9,54G-9,54G-9,54G-9,58G	99,53	G	7,47	7,42
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		96,98G-7G-7,02G-7,04G-7,07G-7,05G-7,05G-7,05G-7,07G	96,99	G	8,04	8,03
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,38G-3,38G-3,38G-3,38G- <del>93,38G</del> -3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	93,23	G	8,27	8,27
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	99,79G-9,79G-9,79G-9,79G-9,79G- <del>99,79G</del> -9,79G-9,79G-9,79G-9,79G	99,8	G	7,77	7,54
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	<b>Russische Föderation Registered Notes</b> 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,98G-1,98G-1,96G-1,96G- <del>101,97G</del> -1,98G-1,99G-1,98G-1,98G-1,98G-1,98G	101,99	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		102,26G-2,25G-2,25G-2,24G-2,25G- <del>102,26G</del> -2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,18	G	3,76	3,76
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		107,02G-7,28G- <del>107,39G</del> -7,42G-7,4G-7,4G-7,41G-7,42G-7,43G	107,01	G	5,14	5,14
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		110,79G-0,76G-0,76G-0,84G- <del>110,85G</del> -0,85G-0,89G-0,8G-0,83G-0,87G-0,91G	110,76	G	5,16	5,15
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		105,27G-5,3G-5,29G- <del>105,29G</del> -5,29G-5,28G-5,28G-5,28G-5,32G-5,28G	105,27	G	0,21	0,21



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	<b>Russische Föderation Registered Notes</b> 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,37G-3,35G-3,37G-3,39G- <del>103,39G</del> -3,39G-3,39G-3,44G-3,36G-3,36G-3,36G	103,19 G	4,1	4,1
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	<b>RWE AG Medium - Term Notes</b> 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		112,68G-2,69G	112,65 G	2,63	2,63
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		103,41G-3,77G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	103,8 G	6,34	6,34
£	100.000	endlos	20.03.	A1ML0G	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,34G-0,35G-0,33G-0,33G- <del>100,33G</del> -0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G		
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		100,81G-0,8G-0,8G-0,77G-0,77G-0,77G-0,78G-0,78G-0,75G	100,85 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)		100,58G-0,51G	100,58 G	3,48	3,48
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		99,87G-9,85G-9,81G-9,82G-9,82G-9,83G-9,83G-9,86G-9,84G-9,85G	99,89 G	1,16	1,16
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,24G-3,22G-3,23G- <del>103,28G</del> -3,28G-3,29G-3,29G-3,3G-3,29G	103,25 G	0,44	0,44
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		100,06G-0,03G-0,03G-0,04G-0,04G-0,05G-0,05G-0,08G-0,08G-0,06G-0,07G	100,1 G	1,11	1,11
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b> 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		76,02G-6,02G-6,02G-6,02G-6,02G- <del>76,02G</del> -6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	76,02 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		99G-9G-9G-9G-9G-9G-9G-9G-9G-9G	99 G	4,65	4,65
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.		104,86G-4,87G-4,87G-4,88G- <del>104,89G</del> -4,9G-4,9G-4,89G-4,9G-4,92G	104,84 G	1,13	1,13
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-0,02G- <del>110,02G</del> -0,1G-0,11G-0,1G-0,11G-0,1G-0,1G	110,02 G	1,97	1,97
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		100,89G-0,9G	100,72 G	1,56	1,56
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		102G-2G	102 G	2,66	2,66
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		102,47G	103,14 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		104,47G-4,47G-4,47G-4,47G- <del>104,47G</del> -4,47G-4,47G-4,47G-4,47G	104,47 G	0,16	0,16
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	<b>Sabic Capital II B.V. Guaranteed Bonds</b> 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		102,57G-2,76G	102,5 G	4,19	4,19
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		92,37G-4,06G	91,94 G	7,33	7,32
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		90,42G-1,29G	90,45 G	8,6	8,6
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN Obligations a taux variable</b> 0,261%, zinsv. v. 28.12.18-27.03.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) zinsv. v. 28.12.18-27.03.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,67G-9,67G	99,67 G	0,4	0,4
Euro	100.000	<b>28.06.19</b>	28.MJSD	A19KLC	FR0013263936		100,04G-0,04G	100,04 G	-0,12		
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		101,14G-1,14G-1,14G-1,16G- <del>101,16G</del> -1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,14 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		108,69G-8,59G-8,49G-8,39G- <del>108,19G</del> -8,19G-8,19G-8,19G-8,09G-8,09G-8,09G	108,79 G	1,22	1,22
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		98,26G-8,65G-8,51G-8,53G-8,61G-8,58G-8,63G-8,61G-8,64G	98,72 G	0,77	0,77
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V. Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		105,19G-5,32G-5,41G-5,39G-5,46G-5,47G-5,42G-5,51G-5,53G-5,56G	105,32 G	2,44	2,43
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)		102,3G-2,3G-2,38G-2,4G-2,4G-2,44G-2,51G-2,5G-2,5G	102,31 G	1,91	1,91
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)		96,49G-6,85G	96,58 G	3,22	3,22
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc. Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)		101,04G-1,12G	101,08 G	2,98	2,98
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		102,17G-2,42G	102,35 G	3,42	3,42	
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		101,79G-1,98G	101,73 G	0,56	0,56
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		101,59G-1,53G	101,35 G	1	1	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		103,19G-3,16G-3,17G-3,15G- <del>103,16G</del> -3,16G-3,18G-3,19G-3,19G-3,19G-3,2G-3,19G	103,2 G	0,24	0,24	
Euro	1.000	27.09.30	27.09.	A2RSJG	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	104,58G-4,57G	104,68 G	1,81	1,81
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		96,92G-7,09G	96,85 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp. Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		99,88G-9,53G	99,51 G	5,06	5,06
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	<b>Sands China Ltd. Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		101,45G-1,45G	101,45 G	4,92	4,91
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,5G-2,44G- <b>/112,46G/-</b> 2,45G-2,45G-2,44G-2,5G- 2,5G-2,48G-2,49G	112,59 G	1,2	1,2
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		87,05G-7,05G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G	87,55 G	12,46	12,42
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,03G-0,02G-0,02G- 0,02G-0,02G-0,03G-0,03G- 0,03G-0,02G-0,02G	100,02 G	-0,02	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,75G-9,71G-9,71G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G	99,74 G	0,08	
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)		98,45G-8,39G-8,26G- 8,28G-8,3G-8,29G-8,28G- 8,38G-8,35G-8,37G	98,47 G	0,71	0,71
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)		101,72G-1,67G-1,66G- 1,66G-1,66G-1,69G	101,76 G	0,29	0,29
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)		102,94G-2,85G-2,88G- 2,83G-2,82G-2,82G-2,89G- 2,86G-2,87G	103 G	0,8	0,8
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,69G-2,67G-2,68G- 2,68G- <b>/102,68G/-</b> 2,68G- 2,68G	102,69 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)		102,5G-2,49G-2,49G- 2,49G-2,49G- <b>/102,49G/-</b> 2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G	102,52 G	0,23	0,23
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		110,36G-0,27G-0,26G- 0,25G- <b>/110,26G/-</b> 0,25G- 0,24G-0,24G-0,25G-0,28G- 0,27G	110,37 G	0,3	0,3
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)		103,11G- <b>/103,08G/-</b> 3,12G	103,14 G	0,1	0,1
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)		107,96G- <b>/107,87G/-</b> 7,86G	108,02 G	0,68	0,68
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		99,59G-9,58G	99,57 G	0,87	0,87
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,13G-0,13G	100,13 G	0,03	0,03
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	100,37 G		
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,02G-0,04G	99,89 G	0,74	0,74
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,64G-1,62G	101,64 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.04.19	03.04.	A18ZFB	XS1385935769	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)	S 44	100,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	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)		101G-1,13G	100,98	G	0,48	0,48
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,47G-0,46G	100,45	G	0,32	0,32
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,31G-2,32G-2,32G-2,32G-2,33G-2,33G-2,35G-2,35G-2,35G	102,34	G	0,12	0,12
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	100,92G-0,92G	100,92	G		
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		100,92G-0,99G	100,91	G	0,9	0,9
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		99,54G-9,61G	99,52	G	1,08	1,08
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,4%, v. 18.12.17(23), DL-Notes 2018(22/23)		97,89G-7,97G	98,05	G	4,01	4
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		96,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	96,79	G	0,98	0,98
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,33G-8,46G	98,41	G	1,48	1,48
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		98,11G-8,22G-8,26G-8,26G-8,26G-8,3G-8,31G-8,31G-8,31G-8,31G	98,11	G	3,64	3,63
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,5G	100,46	G	0,09	0,09
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)		104,95G-/104,92G/-4,96G	104,95	G	0,35	0,35
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	100,34G-/100,34G/-0,34G	100,34	G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,88	G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 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	100,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G	1,13	1,13
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		128,18G-8,02G-7,93G-8,03G-8G-7,98G-7,98G-8,07G-8,1G-8,04G	128,18	G	2,1	2,1
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,04G-1,08G	101,03	G	0,25	0,25
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		103,45G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G	103,39	G	0,17	0,17
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,77	G	0,01	0,01
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,58G-1,56G	101,56	G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	<b>Santander UK PLC Registered Notes</b> 2,35%, v. 10.09.14(19), DL-Notes 2014(19)		99,53G-9,53G-9,33G-9,65G-9,65G-9,66G-9,65G-9,68G-9,68G-9,68G	99,7	G	2,98	2,96
US\$	1.000	<b>14.03.19</b>	14.MS	A182MT	US80283LAK98	2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)		100G-99,99G-9,95G-9,95G-9,96G-9,96G-9,93G-9,95G-9,97G-9,97G	99,96	G	3,15	3,1
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,34G-8,98G-8,98G-8,98G-8,98G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,34	G	3,22	3,21
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G	-0,15	
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)		100,04G-0,04G	100,04	G	-0,02	
Euro	100.000	10.12.20	11.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,09G-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.-Schuld.v.2018(2022/2022)		100,46G-0,48G	100,48	G	0,09	0,09
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		101,61G-1,64G	101,57	G	0,46	0,46
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		102,74G-2,82G	102,77	G	0,92	0,92
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		103,21G-3,23G	103,18	G	1,33	1,33
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		103,58G-3,59G- <del>103,65G</del> -3,64G-3,65G-3,65G-3,67G-3,67G	103,65	G	0,2	0,2
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		107,43G- <del>107,47G</del> -7,51G	107,6	G	0,78	0,78
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		103,04G-3,01G-3,06G-3,06G-3,13G-3,13G	103,13	G	0,48	0,48
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,53G-1,54G-1,54G-1,53G-1,53G- <del>101,53G</del> -1,52G-1,52G-1,52G-1,52G-1,52G	101,54	G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		102,14G-2,25G	102,11	G	0,67	0,67
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)		102,17G-2,15G	102,11	G	1,17	1,17
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,08G-2,08G	102,05	G	3,48	3,48
Euro	1.000	01.04.22	01.AO	A1ZYR8	XS1117298676	<b>Sappi Papier Holding GmbH Senior Secured Notes</b> 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S		101G-1G	101	G	3,06	3,06
US\$	1.000	08.04.24	08.AO	A1ZfZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,23G-0,23G-0,23G- <del>100,24G</del> -0,24G-0,24G-0,25G-0,25G-0,25G	100,25	G	3,98	3,98
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,73G-3,77G-3,76G- <del>103,76G</del> -3,75G-3,74G-3,76G-3,74G-3,75G	103,81	G	5,3	5,3
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,37G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	97,37	G	3,42	3,42
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		95,72G-5,76G-5,76G-5,76G-5,77G-5,77G-5,76G-5,77G-5,77G-5,78G-5,77G-5,78G	95,76	G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	<b>Saudi-Arabien, Königreich</b> <b>Medium - Term Notes</b> 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		94,72G-4,95G-4,95G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	94,75 G	4,88	4,88	
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		97,82G-8G	97,83 G	3,44	3,44	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,08G-1,1G	101,09 G	3,83	3,83	
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		102,78G-2,85G	102,71 G	4,22	4,22	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		100,34G-0,55G	100,24 G	5,03	5,03	
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A.</b> <b>Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		99,56G-9,56G-9,56G-9,56G- <del>99,56G</del> -9,56G-9,56G-9,56G-9,56G-9,56G	99,56 G	5,33	5,32	
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,66G- <del>101,69G</del> -1,66G	101,66 G	1,01	1,01	
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,67G-0,69G	100,7 G	0,19	0,19	
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,58G-3,55G-3,55G-3,55G-3,55G- <del>103,55G</del> -3,55G-3,55G-3,55G-3,55G-3,55G	103,52 G	0,04	0,04	
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB</b> <b>Floating Rate Medium -Term Notes</b> 0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,8G-9,8G	99,8 G	0,18	0,18	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		107,57G-7,6G-7,6G-7,58G- <del>107,58G</del> -7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,6 G	0,8	0,8	
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)		101,66G-1,66G-1,64G-1,65G- <del>101,65G</del> -1,65G-1,64G-1,64G-1,65G-1,65G-1,64G	101,65 G	0,31	0,31	
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	<b>Schaeffler Finance B.V.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S		100,88G-0,88G-0,88G-0,88G- <del>100,88G</del> -0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	3,23	3,23	
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	100,52 G	2,07	2,07	
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		102,92G-3,03G-3,03G-3,03G-3,05G-3,05G-3,05G-3,05G	103,01 G	2,73	2,73	
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		98,14G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,97 G	5,09	5,08	
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG</b> <b>Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		199,6G-9,6G-9,5G-200G-0G-199,4G-9,2G	200 G			
Euro	100.000	<b>04.03.19</b>	04.03.	A1HTLT	XS0995382446	<b>Schlumberger Finance B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19)		100,02G-0,02G-0,02G-0,02G- <del>100,02G</del> -0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	0,47	0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 2,65%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		98,28G-8,3G	98,37 G	3,16	3,16
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		101,81G-1,8G	101,92 G	0,73	0,73
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	<b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes</b> 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		94,85G-4,9G	94,9 G	7,49	7,47
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,99G-9,99G	99,99 G	3,5	3,49
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		98,23G-8,25G	98,27 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)		99,48G-9,48G	99,51 G	0,94	0,94
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,99G-5,04G-5,06G-5,08G-105,08G/-5,07G-5,06G-5,07G-5,07G-5,07G-5,07G	105,08 G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		106,08G-6,08G-6,06G-6,05G-106,04G/-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G	106,06 G	0,1	0,1
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		105,01G-4,96G-4,96G-4,93G-4,93G-4,93G-4,96G-4,96G-4,96G	104,95 G	0,39	0,39
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	<b>Scholz Holding GmbH Inhaber - Schuldverschreibungen</b> v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1G*	1 G*	23,257,21	
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	<b>Schweden, Königreich ISR</b> 0,131038%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		124,75G-4,66G-4,66G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,6G	124,39 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		103,83G-3,83G	103,76 G	0,33	0,33
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		106,31G-6,36G-6,31G-6,26G-6,27G-6,27G-6,26G-6,27G-6,29G-6,3G	106,4 G	0,18	0,18
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		115,42G-5,39G-5,38G-115,38G/-5,35G-5,36G-5,33G-5,39G-5,39G	115,36 G	0,02	0,02
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,07G-9,07G-9,06G-9,05G-9,06G-9,05G-9,05G	99,07 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		98,93G-8,94G-8,94G-8,94G-8,93G-8,94G-8,94G-8,94G-8,93G-8,93G-8,94G	98,93 G	2,62	2,61
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		98,78G-8,79G	98,79 G	2,63	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		99,01G-9,09G	99,11 G	2,63	2,63
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		99,54G-9,54G	97,58 G	2,63	2,63
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		98,98G-8,95G-8,95G-8,97G-8,96G-8,96G-8,96G-8,97G-8,96G-8,96G	98,99 G	2,63	2,63
Euro	1.000	02.05.19	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G-100,21G/-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345	<b>Schweden, Königreich Medium - Term Notes</b> 0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		100,45G-0,44G	100,45	G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		109,6G-9,59G-9,6G-9,59G- <del>109,59G</del> -9,58G-9,59G- 9,59G-9,59G-9,6G-9,59G	109,61	G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		145,19G-5,3G-5,3G-5,3G- <del>145,3G</del> -5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G	145,1	G	1	1
skr	5.000	<b>12.03.19</b>	12.03.	A0TM2K	SE0002241083	4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052		100,2G-0,2G-0,2G-0,2G- <del>100,2G</del> -0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,21	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		119,39G-9,49G-9,49G- 9,49G- <del>119,49G</del> -9,49G- 9,49G-9,49G-9,49G-9,49G- 9,49G	119,44	G	0,71	0,71
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,38G-2,38G-2,35G- 2,35G- <del>112,35G</del> -2,35G- 2,35G-2,35G-2,35G-2,35G- 2,35G	112,33	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		107,76G-7,71G- <del>107,71G</del> - 7,71G-7,71G-7,73G-7,73G	107,81	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		104,17G-4,17G	104,18	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,86G-8,92G	108,91	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,94G-9,92G	109,96	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		106,02G-6,02G	106,06	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		168,95G-8,4G-8,39G- 8,29G-8,38G-8,4G-8,37G- 8,4G-8,4G-8,4G	168,3	G	0,36	0,36
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		95,5G-5,75G	95,5	G	4,12	4,12
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		91,31G-1,16G	91,71	G	7,26	7,26
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		103,91G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G	103,85	G	2,79	2,78
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		110,06G-9,98G	110,06	G	2,2	2,19
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		99,74G-9,76G	99,78	G	1,55	1,55
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		102,25G-2,26G	102,28	G	0,5	0,5
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)		100,26G-0,25G	100,23	G	1,07	1,07
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,66G-4,62G-4,62G- 4,63G- <del>104,63G</del> -4,63G- 4,63G-4,63G-4,63G-4,64G- 4,64G	104,65	G	0,28	0,28
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	<b>Selecta Group B.V. Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 02.01.19-31.03.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		96,38G-6,38G	96,38	G	6,38	6,38



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		97,43G-7,88G 98G-8G	97,91 G 97,75 G	6,48 6,45	6,48 6,45
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		96,5G-6,75G	96,5 G	5,21	5,21
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		40B	38,02 G	18,76	18,76
DM	10.000	08.04.21		477846	DE0004778469	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		99,86G-9,85G-9,84G- 9,85G- <b>99,85G</b> -9,85G- 9,85G-9,88G-9,88G-9,88G- 9,88G	99,88 G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		95,7G-5,8G-5,74G-5,77G- <b>95,8G</b> -5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	95,75 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	<b>SES S.A. Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		98,95G-9,02G 104,6G-4,6G-4,6G-4,6G- <b>104,6G</b> -4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	99,04 G 104,62 G	1,77 0,17	1,77 0,17
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,75G-8,78G-8,77G- 8,76G- <b>108,77G</b> -8,77G- 8,77G-8,78G-8,78G-8,79G- 8,78G	108,81 G	0,42	0,42
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	<b>SES S.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		103,67G-4,1G 105,67G-6,13G	103,63 G 105,63 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		98,99G-8,99G-8,94G- 8,96G-8,95G-8,95G-8,97G- 9G-8,99G-9G	99,04 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)		98,93G-8,91G-8,91G- 8,91G-8,91G-8,91G-8,91G- 8,91G-8,91G-8,91G	98,89 G	2,83	2,83
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	<b>SG Issuer S.A. DWM</b> 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G	105,02 G	7,76	7,73
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		97,35G-7,45G	97,3 G	5,25	5,23
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		104,73G-4,69G-4,7G- <b>104,7G</b> -4,7G-4,7G-4,7G- 4,72G-4,71G-4,72G	104,74 G	0,57	0,57
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 3,147%, zinsv. v. 11.02.19-12.05.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,31G-0,31G-0,31G- 0,31G-0,31G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	100,31 G	2,86	2,86
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	3,088%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,51G-9,7G	99,74 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		100,15G-99,99G-9,95G-9,96G-9,81G-9,98G-9,8G-9,93G-9,58G-9,58G	100,1	G	4,07	4,07
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		98,04G-8,02G-8,02G-7,97G-8,02G-7,99G-7,96G-8,07G-8,09G	98,02	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)		97,53G-7,37G-7,32G-7,29G-7,43G-7,41G-7,46G-7,37G-7,38G	97,5	G	3,31	3,31
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		95,97G-6,02G	96,4	G	4,03	4,03
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,09G-9,19G	99,06	G	2,76	2,75
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,92G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,89G-0,87G-0,87G-0,87G-0,87G-0,87G	100,92	G	2,77	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)		101,78G-1,78G-1,79G-1,78G-1,79G-1,78G-1,79G-1,78G-1,79G	101,79	G	2,7	2,69
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		98,23G-8,4G-8,35G-8,36G-98,38G-8,33G-8,37G-8,37G-8,38G-8,37G	98,38	G	2,89	2,89
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		97,9G-7,9G	97,96	G	2,85	2,85
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		102G-1,92G-1,95G-101,94G-1,92G-1,94G-1,95G-1,98G-1,96G-1,96G	101,97	G	2,95	2,95
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		106,52G-7,67G-7,58G-7,64G-107,54G-7,47G-7,07G-7,18G-7,25G-7,1G-7,11G	108,12	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)		99,29G-9,29G-9,29G-9,26G-9,29G-9,29G-9,28G-9,28G-9,28G	99,3	G	2,75	2,75
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-0,44G-0,43G-0,39G-0,37G-0,46G-0,47G-0,48G-0,5G-0,47G	100,57	G	3,19	3,19
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		102,38G-2,86G-2,92G-2,8G-3,19G-2,55G-2,67G-2,55G-2,55G	103,54	G	3,95	3,95
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		106,04G-5,48G-5,15G-5,02G-5,1G-4,94G-4,97G-4,97G-5,52G	106,02	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)		102,24G-2,24G	102,23	G	3,01	3,01
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-4,31G	104,28	G	3,38	3,38
						<b>Shell International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		102,29G-2,36G	102,43	G	0,29	0,29
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		103,65G-3,63G	103,61	G	0,84	0,84
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		99,74G-9,64G-9,65G-9,65G-9,65G-9,68G-9,68G-9,69G	99,74	G	0,43	0,43
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		98,83G-8,76G-8,79G-8,81G-8,81G-8,82G-8,89G-8,85G-8,87G	98,97	G	0,87	0,87
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		104,8G-4,76G-4,67G-4,67G-4,67G-4,67G-4,71G-4,67G-4,72G-4,72G	104,8	G	0,37	0,37
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	108,89G-8,88G	108,87	G	0,49	0,49
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,44G-3,45G-3,45G-103,45G-3,45G-3,46G-3,46G-3,47G-3,46G-3,46G	103,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	<b>Shell International Finance B.V. Medium - Term Notes</b> 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		112,91G-3,02G-2,97G-2,97G- <del>112,98G</del> -2,99G-2,98G-2,99G-3,02G-3,04G-3,02G	113,16 G	0,61	0,61
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		107,09G- <del>106,98G</del> -7,01G	107,01 G	0,71	0,71
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,84G- <del>102,84G</del> -2,85G	102,86 G	0,08	0,08
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 2,4%, v. 23.09.16(21), DL-Notes 2016(16/21)		97,45G-7,52G	97,52 G	3,44	3,44
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		93,09G-3,52G	93,46 G	4,25	4,25
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		101,05G-0,71G	100,99 G	4,36	4,35
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	<b>Shougang Group Co. Ltd. Registered Notes</b> 1,35%, v. 07.08.17(20), EO-Notes 2017(20)		99,08G-8,88G	98,92 G	2,14	2,14
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes</b> 3,12819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	3,12	3,11
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		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,18G-0,18G-0,18G-0,18G	100,07 G	3,38	3,38
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 2,7%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		98,78G-7,89G-8,81G-7,95G-8,78G-8,79G-8,81G-8,79G-8,8G	98,81 G	3,14	3,14
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,42G-9,43G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	97,95 G	2,94	2,94
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,59G-9,52G-9,47G-9,33G-9,4G-9,45G-9,42G-9,51G	99,37 G	3,26	3,26
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		99,14G-8,06G-9,11G-8,96G-8,34G-9,1G-8,07G	99,15 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		100,46G-98,79G-8,78G-8,71G-9,13G-9,52G-100,22G-0,23G	100,62 G	4,23	4,23
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		98,41G-8,1G-8,1G-8,1G-8,1G-8,39G-8,39G-8,39G-8,39G-8,39G	98,41 G	3,57	3,57
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		101,25G-1,16G-1,13G-1,1G-2,09G	101,11 G	4,31	4,31
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		98,67G-8,44G-8,44G-8,44G-8,44G-8,6G-8,6G-8,6G-8,6G-8,6G	98,67 G	3,39	3,38
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,55G-8,56G-8,55G-8,55G-8,55G-8,53G-8,53G-8,54G-8,54G	98,54 G	3,38	3,37
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		100,59G-0,6G	100,65 G	0,24	0,24
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		101,36G-1,42G	101,44 G	0,83	0,83
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		101,88G-1,88G	102,08 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,69G-1,69G-1,69G-1,69G- <del>101,69G</del> -1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,7	G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		106,82G-6,82G-6,73G-6,73G-6,8G- <del>106,82G</del> -6,79G-6,75G-6,75G-6,78G-6,79G-6,76G	106,68	G	1,65	1,65
£	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	113,15	G	2,97	2,96
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,59G-3,56G-3,57G- <del>103,57G</del> -3,57G-3,58G-3,58G-3,59G-3,58G-3,58G	103,59	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)		116,75G-6,8G- <del>116,82G</del> -6,81G-6,82G-6,85G-6,86G	116,9	G	0,92	0,92
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		99,93G-9,92G	99,92	G	0,32	0,32
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		99,24G-9,23G	99,27	G	0,99	0,99
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		98,69G-8,7G	98,63	G	1,37	1,37
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		98,88G-8,9G	98,82	G	1,82	1,82
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		103,64G-3,82G	103,66	G	1,81	1,81
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,97G-2,26G	91,99	G	7,27	7,26
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,91G-3,26G-3,17G-3,14G-3,15G-3,13G-3,14G-3,15G-3,16G-3,18G	103,24	G	2,93	2,93
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,97G-4,5G-4,49G-4,43G-4,42G-4,46G-4,44G-4,44G-4,47G-4,48G	104,59	G	3	3
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		102,29G-2,27G	102,27	G	0,87	0,87
	250.000	30.03.20	30.MS	A1AVLG	SG7V60955658	<b>Singapore Post Ltd. Registered Bonds</b> 3 1/2%, v. 30.03.10(20), SD-Bonds 2010(20)		101,19G-1,19G-1,19G-1,19G- <del>101,19G</del> -1,19G-1,19G-1,19G-1,19G	101,19	G	2,4	2,4
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,96G-1,96G-1,96G-1,96G- <del>101,96G</del> -1,96G-1,96G-1,96G-1,96G	101,96	G	1,94	1,93
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,96G-3,93G-3,92G-3,93G- <del>103,93G</del> -3,93G-3,93G-3,93G-3,93G-3,93G	103,92	G	1,97	1,97
	1.000	<b>01.06.19</b>	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,12G-0,15G-0,15G-0,13G-0,14G- <del>100,15G</del> -0,15G-0,15G-0,15G-0,15G-0,15G	100,14	G	1,93	1,91
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,69G-0,69G-0,69G-0,69G-0,69G-0,69G- <del>100,69G</del> -0,69G-0,69G-0,69G-0,69G	100,7	G	1,95	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	<b>Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,65G-3,66G-3,65G-3,66G- <b>103,66G</b> -3,66G-3,66G-3,66G-3,66G	103,66 G	0,38	0,38
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		103,22G-3,21G	103,13 G	3,71	3,71
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	<b>Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes</b> 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,97G-0,85G-0,84G-0,88G-0,84G-0,87G-0,86G-0,87G-0,87G-0,86G	100,88 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		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,26G-9,25G	99,26 G	3,18	3,18
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		96,93G-6,91G-6,88G-6,88G-6,86G-6,86G-6,87G-6,88G-6,92G-6,88G	96,92 G	3,86	3,86
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		95,18G-5,21G-5,17G-5,09G-5,09G-4,98G-5,09G-4,99G-4,97G	95,47 G	4,48	4,47
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		100,78G-0,78G	100,76 G	3,59	3,59
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		102,51G	102,53 G	3,97	3,97
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,94G-9,95G	99,97 G	1,52	1,52
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	<b>Sixt Leasing SE Anleihen</b> 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		99,62G-9,79G-9,78G-9,78G-9,79G-9,79G-9,79G-9,8G-9,79G-9,79G	99,8 G	1,24	1,24
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	<b>Sixt SE Anleihen</b> 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,86G-1,9G-1,9G-1,9G- <b>101,9G</b> -1,9G-1,9G-1,9G-1,89G-1,89G-1,92G	101,9 G	0,52	0,52
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,64G-0,76G	100,74 G	0,91	0,91
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,28G	99,33 G	1,65	1,65
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,68G-0,67G	100,47 G	3,61	3,6
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,284%, zinsv. v. 26.11.18-25.02.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,61G-0,61G	100,59 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	<b>Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		100,12G-0,13G-0,13G-0,11G-0,12G-0,12G-0,14G-0,14G-0,14G	100,1 G	0,22	0,22
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)		102,68G-2,66G	102,67 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)		102,24G-2,22G	102,2 G	0,06	0,06
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,7G-0,7G	100,7 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		103,14G-3,13G-3,13G-3,13G-3,13G-3,13G- <b>103,13G</b> -3,13G-3,13G-3,13G-3,13G	103,14 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		107,15G-7,18G-7,18G-7,18G-7,14G-7,14G-7,13G-7,18G-7,17G-7,18G	107,24	G	1,13	1,13
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,77G-2,78G-2,79G- <b>102,79G</b> -2,79G-2,8G-2,8G-2,81G-2,81G-2,8G-2,8G	102,82	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)		108,11G-8,11G-8,14G- <b>108,19G</b> -8,17G-8,18G-8,18G-8,24G-8,28G	108,27	G	1,34	1,34
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		105,04G- <b>105,12G</b> -5,14G	105,16	G	0,77	0,77
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		100,5G-0,44G-0,44G-0,44G-0,44G-0,44G-0,46G-0,46G-0,46G-0,46G	100,5	G	1,14	1,14
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,76G-100,08G	100	G	1,99	1,99
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	<b>Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes</b> 3,192%, zinsv. v. 15.01.19-14.04.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		102,87G-2,87G-2,77G-2,77G- <b>102,77G</b> -2,77G-2,77G-2,77G-2,77G-2,77G	102,88	G	1,48	1,48
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,51G- <b>105,43G</b> -5,48G	105,58	G	0,8	0,8
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	<b>Smurfit Kappa Acquisitions Unlimited Co. Registered Notes</b> 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,51G- <b>103,28G</b> -3,29G	103,29	G	0,55	0,55
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	<b>SNCF Mobilités Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		106,05G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,8	G	0,88	0,88
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,16G-2,15G-2,01G-2,01G- <b>122,01G</b> -2,01G-1,97G-1,97G-1,97G-2G-2G	122,08	G	0,39	0,39
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		114,03G-4,04G-4,03G-4,03G- <b>114,05G</b> -4,04G-4,05G-4,05G-4,05G-4,06G-4,06G	114,09	G	0,06	0,06
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,6G-0,61G	100,62	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)		107,86G-7,94G-7,8G-7,85G-7,85G-7,88G-7,84G-7,87G-7,97G-7,94G	107,7	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)		103,35G-3,75G-3,66G-3,68G-3,69G-3,68G-3,7G-3,76G-3,77G	103,8	G	0,65	0,65
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		107,92G-7,95G	108,07	G	1,89	1,89
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		102,11G-2,11G-2G-1,98G-2G-2G-1,99G-2,06G-2,1G-2,08G	102,2	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.19	26.04.	A1G334	FR0011242460	<b>Société Anonyme des Galeries Lafayette Bonds</b> 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		99,23G-9,1G-8,76G-8,76G- <b>/98,76G</b> -8,74G-8,76G- 8,74G-8,76G-8,74G-8,74G	98,78 G	9,25	9,25
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		104,91G-4,9G	104,96 G	1,15	1,15
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		103,3G-3,31G	103,36 G	0,77	0,77
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,03G-5G-5G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,99G-4,99G	104,99 G	0,88	0,88
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,36G-3,33G-3,33G- 3,33G- <b>/103,32G</b> -3,32G- 3,32G-3,32G-3,32G-3,33G- 3,33G	103,34 G	0,65	0,65
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 1,123%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,11G-0,11G-0,12G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	100,11 G	1,09	1,09
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)		99,94G-9,94G	99,91 G	0,56	0,56
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,492%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		97,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G	97,62 G	0,96	0,96
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)		97,24G-7,24G	97,16 G	0,28	0,28
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	101,94G-2,01G	101,99 G	0,27	0,27
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		101,11G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G	101,08 G	0,65	0,65
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		98,82G-8,72G-8,76G- 8,82G-8,8G-8,81G-8,82G- 8,82G-8,83G	98,69 G	3,72	3,71
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		97,22G-6,99G-7,05G- 7,17G-7,05G-7,05G-7,05G- 7,06G	97,23 G	4,5	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)		98,21G-8,25G	98,18 G	0,96	0,96
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,75G-7,96G	97,73 G	1,62	1,62
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,66G-3,64G-3,63G- 3,63G-3,66G-3,66G-3,66G- <b>/113,66G</b> -3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G	113,66 G	0,19	0,19
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		109,55G-9,52G-9,52G- 9,52G-9,52G- <b>/109,52G</b> - 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G	109,54 G	0,02	0,02
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		102,17G-2,24G-2,24G- 2,24G- <b>/102,24G</b> -2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G	102,25 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)		94,05G-4,05G-4,07G- 4,07G-4,07G-4,07G-4,07G- 4,07G-4,05G-4,05G	94,01 G	4,15	4,14
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		102,27G-1,88G	101,97 G	4,56	4,55





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.19	14.03.	A1G1XZ	FR0011215516	<b>Société Générale SFH S.A.</b> <b>OHM</b> 2 7/8%, v. 14.03.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,13G-0,13G-0,13G-0,13G- <del>100,13G</del> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G	100,14	G	0,33	0,32
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,8G-1,79G-1,79G-1,79G-1,79G- <del>111,79G</del> -1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	111,78	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)		97,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	97,64	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-8,71G-8,71G-8,71G	98,71	G	0,66	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)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,51	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)		98,3G-8,27G	98,14	G	0,77	0,77
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)		90G-89,97G	89,89	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)		99,39G-9,36G	99,26	G	0,58	0,58
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)		99,68G-9,66G	99,57	G	0,48	0,48
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)		103,35G-3,35G-3,35G-3,35G- <del>103,35G</del> -3,35G-3,35G-3,35G-3,36G-3,36G-3,36G	103,36	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)		109,25G-9,15G-9,17G-9,16G- <del>109,17G</del> -9,17G-9,17G-9,17G-9,18G-9,18G-9,18G	109,14	G	0,21	0,21
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)		100,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G	100,4	G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		97,17G-7,19G-7,22G-7,23G-7,17G-7,15G-7,2G-7,18G	97,28	G	1,11	1,11
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		101,94G-1,93G	101,99	G	0,81	0,81
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		110,49G-0,46G-0,46G-0,42G- <del>110,42G</del> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	110,42	G	1,01	1,01
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-4,09G-4,08G- <del>104,09G</del> -4,09G-4,08G-4,09G-4,09G-4,1G-4,1G	104,13	G	0,33	0,33
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp.</b> <b>Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		102,76G-3,2G	102,78	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)		105,46G-5,47G	105,43	G	2,62	2,62
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		101,9G-1,93G	101,95	G	5,04	5,04
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		104,72G-4,77G	104,75	G	3,66	3,66
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		97,08G-7,19G	97,15	G	3,64	3,64
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		94,48G-4,6G	94,55	G	4,71	4,7
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,54G-6,72G	96,75	G	5,69	5,69
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		97,02G-7,82G	97,27	G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 4%, v. 28.07.15(22), EO-Notes 2015(15/22)		106,31G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G- 105,44G-5,44G-5,48G- 5,25G-5,26G-5,35G-5,35G- 5,36G-5,36G-5,36G-5,36G	106,34 G	2,07	2,07
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		105,44G-5,44G-5,48G- 5,25G-5,26G-5,35G-5,35G- 5,36G-5,36G-5,36G-5,36G	105,54 G	3,84	3,83
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		104,98G-5,13G-5,02G- 5,02G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G	105,13 G	4,56	4,56
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101G-0,91G-1,01G-1,01G- 1G-1G-1,01G-1G	100,95 G	5,12	5,11
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		102,37G-2,29G-2,32G- 2,38G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	102,9 G	5,53	5,53
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		103,68G-/103,87G/-3,89G	103,65 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG</b> <b>Inhaber - Schuldverschreibungen</b> 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		85G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	85 G	6,84	6,84
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group</b> <b>Floating Rate Notes</b> 8%, zinsv. v. 15.12.18-14.03.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		78,93G-9,77G	78,13 G	17,64	17,63
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	<b>Solvay Finance S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5,869%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.)		112,49G-2,64G 100,54G	112,47 G 100,7 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570						
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A.</b> <b>Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		104,47G-4,46G 110,75G-0,8G	104,49 G 110,8 G	0,43 1,43	0,43 1,43
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615						
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of...</b> <b>Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		110,15G-0,15G-0,17G- 0,18G-/110,17G/-0,17G- 0,17G-0,09G-0,18G-0,2G- 0,2G	109,44 G	8,86	8,85
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,72G-9,66G-9,62G- /89,55G/-9,57G-9,54G- 9,45G-9,47G-9,47G	89,49 G	9,99	9,99
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		91,66G-1,63G-1,6G-1,61G- /91,58G/-1,58G-1,58G- 1,51G-1,57G-1,59G-1,59G	91,47 G	9,45	9,45
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,03G-0,97G-0,96G- 0,93G-0,89G-0,89G-0,89G- 0,89G	90,78 G	9,7	9,7
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,18G-0,14G-0,07G- 89,97G-9,97G-9,97G- 9,86G-9,98G-9,93G-9,93G	90,01 G	10,08	10,08
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of...</b> <b>Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		105,91G-6G-6,03G-6,06G- /106,25G/-6,25G-6,25G- 6,25G-6,25G-6,25G	105,96 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	<b>South Africa, Republic of... Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,55G-1,55G-1,51G-1,52G- <b>101,54G</b> -1,55G-1,55G-1,55G-1,55G-1,55G	101,48 G	3,99	3,99
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	<b>South Africa, Republic of... Registered Loan Stock</b> 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,58G-0,58G-0,58G-0,58G- <b>100,58G</b> -0,58G-0,58G-0,58G-0,59G-0,6G-0,6G	100,63 G	6,63	6,61
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,16G-2,1G- <b>72,04G</b> -2,05G-2,04G-1,91G-1,97G-1,97G	72 G	9,85	9,85
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,48G-9,46G-9,46G-9,47G- <b>99,46G</b> -9,46G-9,45G-9,44G-9,46G-9,47G-9,47G	99,43 G	7,15	7,14
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,6G-0,55G-0,5G- <b>70,43G</b> -0,47G-0,43G-0,34G-0,36G-0,41G-0,41G	69,62 G	10,04	10,05
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		83,3G-3,3G-3,3G-3,3G- <b>83,26G</b> -3,26G-3,18G-3,24G-3,24G-3,24G	83,17 G	9,57	9,58
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,19G-0,15G-0,15G-0,01G- <b>90,01G</b> -0,01G-89,99G-9,95G-90G-89,88G-9,88G-9,92G	89,02 G	10,04	10,04
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		99,93G-9,94-9,93G-9,95G-9,96-9,95G- <b>99,95G</b> -9,95G-9,95G-9,9G-9,95G-9,95G-9,95G	99,59 G	7,92	7,92
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		93,7G-3,62G	93,37 G	9,9	9,91
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		92,87G-2,73G	91,85 G	10,06	10,07
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of... Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		104,24G-4,3G-4,18G-4,2G- <b>104,23G</b> -4,22G-4,21G-4,21G-4,21G-4,23G-4,22G	104,24 G	4,52	4,51
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		88,54G-8,67G-8,79G-8,79G-8,84G-8,84G-8,84G-8,84G	88,54 G	5,9	5,9
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		96,79G-6,79G	96,64 G	5,39	5,39
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		93,37G-3,37G	93,76 G	6,24	6,24
US\$	1.000	<b>27.05.19</b>	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,77G-0,77G-0,77G-0,77G-0,77G- <b>100,77G</b> -0,77G-0,77G-0,77G-0,77G	100,77 G	3,75	3,7
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		102,8G-3,03G-3,18G-3,18G-3,18G- <b>103,18G</b> -3,18G-3,18G-3,18G-3,25G-3,28G-3,27G	102,8 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)		99,67G-9,91G	99,59 G	4,74	4,74
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		104,35G-4,43G-4,43G-4,43G-4,43G- <b>104,43G</b> -4,43G-4,43G-4,43G-4,43G-4,43G	104,18 G	5,14	5,13
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		92,25G-2,53G	92,24 G	6,04	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		101,15G-1,19G-1,19G-1,19G- <del>101,19G</del> -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,17 G	2,04	2,03
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,71G-6,67G-6,7G-6,7G- <del>106,68G</del> -6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	106,72 G	1,93	1,93
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	85,97G-9,85G-9,8G-90,19G-0,12G-1,17G-1,2G	90,55 G	4,61	4,61
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		114,85G-4,75G-4,8G- <del>114,78G</del> -4,82G-4,87G-4,9G-5,02G-5,39G-5,42G-99,71G-9,21G- <del>99,19G</del> -9,13G-9,47G-9,34G-9,34G-9,55G-9,58G	115,17 G	5,58	5,58
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		99,71G-9,21G-9,34G-9,34G-9,55G-9,58G	99,67 G	5,35	5,35
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,82G-8,53G-8,57G-8,54G-8,51G-8,65G-8,98G-9,08G-9G	98,88 G	4,1	4,1
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		105,92G-6,23G-6,23G-6,23G-6,23G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	106,19 G	5,48	5,48
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		111,41G-1,42G-1,43G-1,5G-1,51G-1,52G-1,52G-1,52G-1,52G	111,42 G	4,99	4,99
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	103,91G	103,97 G	1,29	1,29
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	97,77G-7,72G-7,72G-7,76G-7,83G-7,8G-7,81G-7,82G-7,76G-7,76G-7,78G	97,34 G	3,36	3,36
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	97,04G-7,19G-7,16G-7,16G-7,02G-7,58G-7,58G-7,65G-7,75G-7,09G-7,09G	97,99 G	5,21	5,21
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	99,04G-9,04G-9,05G-9,05G-9,05G-9,17G-9,17G-9,17G-9,16G-9,16G-9,16G	99,04 G	3,04	3,03
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	101,45G-1,45G	101,53 G	3,95	3,95
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkreditt AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,07G-8,01G-8,01G-8,01G-8,01G- <del>108,01G</del> -8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	108,01 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)		108,77G-8,77G-8,77G-8,77G-8,77G-8,77G- <del>108,77G</del> -8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,77 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,16G-1,18G	101,13 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	<b>SpareBank 1 Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		99,7G-100,25G-0,27G-0,29G-0,25G-0,25G-0,26G-0,25G-0,26G-0,27G-0,26G	100,27	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)		100,68G-0,71G	100,62	G	0,24	0,24
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	102,24	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)		101,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G	101,6	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)		102,56G-2,57G	102,58	G	0,02	0,02
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØTLANDET</b> <b>Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,39G-9,43G	99,42	G	1,02	1,02
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN</b> <b>Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,07G-1,08G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G	101,09	G	0,27	0,27
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,17G-0,19G-0,21G-0,22G-0,23G-0,19G-0,25G-0,25G-0,26G-0,25G-0,25G	100,18	G	0,42	0,42
Euro	1.000	<b>20.05.19</b>	20.05.	A1ZJD0	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-100,37G-0,37G-0,37G-0,37G	100,38	G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA</b> <b>Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100G-0,02G-0G-0,02G-0,02G-0,02G-0,04G-0,03G	100,03	G	0,36	0,36
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	102,02	G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		104,03G-4,09G-4,08G-4,08G-104,08G-4,08G-4,09G-4,09G-4,1G-4,09G-4,09G	104,11	G	0,2	0,2
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		100,76G-0,8G-0,8G-0,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G	100,75	G	0,21	0,21
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)		100,78G-0,78G	100,78	G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,91G-0,93G	100,91	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		102,25G-2,25G	102,29	G	3,73	3,73
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3	G	0,19	0,19
Euro	100.000	<b>24.05.19</b>	24.05.	A1KQ9B	DE000A1KQ9B1	3 1/2%, v. 24.05.11(19), Öff.Pfdr.R.2 v.2011 (2019)	R 2	100,75G	100,85	G	0,38	0,38
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,2G	107,25	G	0,48	0,48
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	103,21G-3,18G	103,15	G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	500	15.04.19	15.04.	SK0025	DE000SK00255	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19)	S 914	100,3G	100,5	G	1,22	1,21
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	101,25G	101,45	G	0,36	0,36
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	101,8G	101,7	G	0,3	0,3
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	100,75G	100,85	G	0,29	0,29
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	100,15G	100,2	G	0,64	0,64
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	101,75G	101,9	G	0,1	0,1
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	100,1G	100,15	G	0,33	0,33
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	0,05	0,05
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-0,35G	100,2	G	0,32	0,32
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-100-0G	99,6	G	0,65	0,65
Euro	500	07.03.25	07.03.	SKB053	DE000SKB0534	0 1/2%, rat. v. 07.03.17-06.03.19, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25)	S 988	99,5G	99,55	G	0,68	0,68
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	99,65G	99,7	G	0,66	0,66
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	99,75G	99,7	G	0,54	0,54
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	99,8G	99,65	G	0,48	0,48
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 22.10.18-22.04.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,11G	100,11	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	100,46G	100,46	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	105,45G	105,2	G	0,35	0,35
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	0,07	0,07
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,88%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,15G	106,1	G	0,23	0,23
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		101,25G-1,2G-1,11G-1,1G-1,16G-1,11G-1,15G-1,15G-1,15G-1,15G	101,13	G	2,61	2,61
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P.</b> <b>Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,11G-8,19G-8,19G-8,15G-8,14G-8,12G-8,12G-7,93G-7,97G-8,06G-8,06G-8,03G	98,11	G	3,91	3,91
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		97,75G-8,09G-8,02G-8,06G-7,96G-7,38G-7,38G-7,34G-7,4G-7,29G-7,29G-7,29G	97,74	G	4,74	4,74
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A.</b> <b>Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		101,88G-1,97G	101,94	G	2,7	2,7
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V.</b> <b>Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		105,21G-5,19G-5,33G-5,27G-5,27G-5,27G-5,27G-5,27G-5,3G-5,22G-5,22G	105,39	G	1,7	1,7
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S.</b> <b>Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,61G-4,54G-4,56G-4,56G-4,55G-104,56G-4,54G-4,55G-4,57G-4,6G-4,58G-4,57G	104,59	G	0,64	0,64
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc.</b> <b>Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,84G-1,71G	101,14	G	5,56	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		103,8G-4,11G	103,91 G	6,99	7
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,34G-2,94G	102,64 G	6,56	6,55
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,61G-4,61G	104,57 G	6,79	6,79
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		105,36G-5,25G-5,25G-5,25G-5,25G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,36 G	5,06	5,05
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		106,66G-6,85G	106,72 G	6,22	6,21
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,53G-0,53G	100,54 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,13G-1,13G-1,15G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,13G	101,14 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)		102,3G-2,34G	102,33 G	0,39	0,39
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,33G-0,32G-0,31G-0,26G-100,32G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G	100,33 G	6,11	6,08
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		98,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,36 G	6,5	6,48
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,59G-2,6G-2,72G-2,72G-102,72G-2,72G-2,6G-2,6G-2,72G-2,72G-2,72G	102,7 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		113,15G-3,15G	113,15 G	7,74	7,73
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	<b>SSE PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		98,28G-8,26G	98,37 G	1,15	1,15
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,25G-2,37G-2,37G-2,37G-102,38G-2,37G-2,36G-2,38G-2,37G-2,38G-2,36G	102,38 G	0,19	0,19
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		104,26G-4,28G	104,25 G	0,78	0,78
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			105,39G-5,35G-5,37G-5,35G-105,33G-5,35G-5,34G-5,35G-5,35G-5,36G-5,35G	105,36 G	0,54	0,54
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		96,22G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	95,44 G	5,05	5,05
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	1,7	1,7



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach					
										ISMA	B/F				
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	<b>Stadshypothek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,21G-0,22G	100,24	G	0,26	0,26			
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)	97,1G-7,19G	97,16			G		
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)	101,12G-1,11G	101,12			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)	101,23G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G	101,25			G	0,06	0,06
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)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,86	G	0,19	0,19			
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		103,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,07	G					
Euro	1.000	<b>01.04.19</b>	01.04.	A1ZFFL	XS1050552006	1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19)		100,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G					
Euro	1.000	<b>23.05.19</b>	23.FMAN	A1ZJKY	XS1071272758	zinsv. v. 25.02.19-22.05.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		99,93G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,98	G	0,13				
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,78G-1,78G	101,78	G					
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtsparkasse Düsseldorf</b> <b>Hypotheken-Pfandbriefe</b> 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	108,4G	108,4	G	0,11	0,11			
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	100,25G	100,25			G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		2,035%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	107G	107			G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		2,1%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	107,1G	107,1			G	0,09	0,09
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		2,035%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	106,95G	106,95			G	0,1	0,1
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	104,55G	104,55			G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	101,6G	101,6			G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	108,65G	108,65			G	0,35	0,35
Euro	50.000	<b>05.06.19</b>	05.06.	A1PGZU	DE000A1PGZU6		2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 4	100,7G	100,7			G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	<b>Stadtsparkasse Düsseldorf</b> <b>Inhaber - Schuldverschreibungen</b> 1,84%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	103,94G	103,94	G	0,12	0,12			
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	<b>Stadtsparkasse Düsseldorf</b> <b>Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	104,8G	104,8	G					
Euro	50.000	<b>30.07.19</b>	30.JAJ0	A1PG31	DE000A1PG318		0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 7	100,25G	100,25			G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtsparkasse Wuppertal</b> <b>Hypotheken-Pfandbriefe</b> zinsv. v. 27.08.18-26.02.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100G	100	G	0,24	0,24			
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525		zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100G	100			G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8		2,01%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		108,15G	108,15			G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC</b> <b>Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		98,45G-8,45G	98,41	G	1,1	1,1			
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC</b> <b>Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,91G-2,92G-2,93G-2,94G-2,95G-2,94G-2,94G	102,93	G	0,34	0,34			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC Registered Notes</b> 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		97,37G-7,68G-7,65G-7,65G-7,65G-7,63G-7,63G-8,38G-7,63G-7,67G-7,63G	98,53 G	4,49	4,49
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		98,58G-8,79G-8,8G-8,79G-8,59G-8,6G-8,6G-8,6G-8,79G-8,79G-8,79G	98,79 G	3,37	3,36
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		92,92G-3,5G-3,48G-3,5G-3,46G-3,68G-3,84G-4,08G-4,02G	94 G	4,37	4,36
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,4G-4,4G-4,42G-4,42G-4,45G- <del>104,45G</del> -4,45G-4,45G-4,45G-4,45G-4,46G	104,42 G	3,24	3,24
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		107,41G-7,45G-7,45G-7,47G- <del>107,47G</del> -7,46G-7,46G-7,47G-7,44G-7,51G-7,52G-7,55G	107,47 G	1,53	1,53
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		105,16G-5,24G-5,18G-5,2G- <del>105,22G</del> -5,21G-5,21G-5,21G-5,25G-5,29G-5,35G	105,27 G	2,12	2,12
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC Subordinated Undated Floating Rate Notes</b> 7,014%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		106,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	106,05 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp. Registered Notes</b> 2,1%, v. 04.02.16(21), DL-Notes 2016(16/21)		98,36G-8,42G	98,43 G	2,97	2,97
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,84G-1,03G	100,77 G	3,65	3,65
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		101,22G-1,41G	101,5 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)		96,54G-6,66G	96,34 G	4,76	4,76
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2%, v. 22.11.17(20), DL-Notes 2017(17/20)		98,85G-8,84G	98,85 G	2,91	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)		85,31G	84,29 G	4,74	4,74
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		102,62G-2,62G-2,39G-2,4G-2,4G-2,37G- <del>102,38G</del> -2,36G-2,24G-2,24G-2,44G-2,46G-2,62G	102,62 G	3,26	3,25
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		98,71G-8,69G-8,67G-8,67G-8,69G-8,66G-8,81G-8,93G-8,9G-8,96G-8,97G	98,98 G	3,05	3,05
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		94,34G-4,07G-3,98G-4,01G-3,91G-3,58G-4,03G-4,19G-4,04G-4,06G	94,34 G	4,75	4,75
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	<b>StarHub Ltd. Senior Notes</b> 3,08%, v. 12.09.12(22), SD-Notes 2012(22)		99,97G-100,04G-0,04G-0,04G- <del>100,04G</del> -0,04G-0,04G-0,04G-0,04G	99,97 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,12G-2,06G-2,06G-2,04G-2,05G-2,05G-2,03G-2,04G-2,06G-2,06G	102,04	G	0,78	0,78
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		101,41G-1,43G	101,4	G	0,8	0,8
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		100,8G-0,8G	101,05	G	4,58	4,58
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	<b>State Street Corp. Floating Rate Notes</b> 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		105,53G-5,59G	105,76	G	3,54	3,54
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1%, v. 15.05.13(23), DL-Notes 2013(23)		99,65G-9,66G	99,71	G	3,21	3,21
Euro	1.000	<b>02.04.19</b>	02.04.	A0T8F4	XS0421565150	<b>Statkraft AS Medium - Term Notes</b> 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)		100,6G-0,6G-0,6G-0,6G- <b>/100,6G</b> -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,62	G	0,43	0,43
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)		102,46G-2,48G	102,55	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)		108,19G-8,24G-8,2G-8,22G- <b>/108,21G</b> -8,23G-8,24G-8,26G-8,24G-8,25G	108,29	G	0,29	0,29
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)		102,76G-2,78G-2,66G-2,7G-2,64G-2,73G-2,73G-2,82G-2,77G-2,79G	102,88	G	1,23	1,23
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		100,32G	100,3	G	1,22	1,22
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		99,84G-9,86G	99,88	G	0,9	0,9
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		103,42G- <b>/103,43G</b> -3,5G	103,39	G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	<b>Steinhoff Europe AG Guaranteed Notes</b> 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		60,8G-0,62G-0,79G-0,8G-0,63G-0,63G-0,8G	60,62	G	6,15	6,15
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	<b>Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds</b> 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	29,4	G	8,38	8,38
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		104,38G-4,34G	104,38	G	3,65	3,65
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		93,25G-3,25G	93,2	G	8,9	8,9
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.12.18-28.03.19, EO-FLR Certs 2014(Und.)		115,9G-6,75G-6,75G-6,88G- <b>/116,88G</b> -6,88G-6,88G-6,88G-7,13G-7,13G-7,13G	115,9	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		95,55G-5,68G	95,55 G	6,52	6,51
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		89,75G-8,75G	89,75 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		104,21G-4,14G	104,31 G	1,13	1,13
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)		102,42G-2,18G	102,44 G	2,21	2,21
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)		101,38G-1,13G	101,43 G	2,36	2,36
Euro	1.000	<b>07.03.19</b>	07.03.	A1G1XB	XS0754290459	5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19)		99,94G-9,94G-9,93G-9,93G- <b>99,93G</b> -9,93G-9,93G-9,93G-9,93G	99,94 G	7,91	7,62
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		115,21G	115,13 G	5,7	5,7
Euro	1.000	<b>10.05.19</b>	10.05.	A1G4HR	AT0000A0V7D8	<b>Strabag SE Schuldverschreibungen</b> 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		100,82G-0,82G-0,83G-0,83G- <b>100,83G</b> -0,83G-0,83G-0,83G-0,83G-0,83G	100,83 G	0,15	0,15
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		103,05G-3,21G-3,17G-3,17G- <b>103,17G</b> -3,17G-3,18G-3,17G-3,18G-3,17G-3,17G	103,21 G	0,42	0,42
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,58G-2,64G	102,6 G	0,71	0,71
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 30.11.18-27.02.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,93G-9,93G	99,93 G	0,04	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		102,43G-2,34G	102,41 G	0,62	0,62
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		105,96G-5,83G	106 G	1,41	1,41
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		107,66G-7,49G	107,62 G	1,91	1,91
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		99,8G-100,2G	99,91 G	1,21	1,21
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		95,55G	96 G	1,7	1,7
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,791%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2005(15/Und.)		76,03G-6,03G-6,13G-6,13G-7,83- <b>75,96G</b> -5,45G-5,15G-5,15G-7,48-5,15G-5,15G-5,15G	76,03 G		
Euro	50.000	<b>08.04.19</b>	08.04.	A0T8LD	FR0010745976	<b>Suez S.A. Medium - Term Notes</b> 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)		100,6G-0,58G-0,58G-0,58G-0,58G- <b>100,58G</b> -0,58G-0,58G-0,58G-0,58G-0,58G	100,6 G	1,1	1,09
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,68G-2,73G	102,74 G	0,54	0,54
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)		104,11G-3,99G	103,99 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	<b>Suez S.A. Medium - Term Notes</b> 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		126,63G-6,63G-6,56G-6,56G-6,58G-6,54G- <b>/126,54G/-</b> 6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-112,67G-3,05G-3,05G-3,05G- <b>/113G/-</b> 3G-3G-3G-3G-3G	126,57 G	0,51	0,51
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		108,87G-8,88G-8,88G-8,88G-8,89G- <b>/108,88G/-</b> 8,87G-8,87G-8,87G-8,87G-8,88G-8,88G	108,9 G	0,08	0,08
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		111,41G-1,41G-1,35G-1,35G-1,35G-1,34G- <b>/111,34G/-</b> 1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G	111,35 G	0,27	0,27
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)					
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		100,35G-0,53G	100,16 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,1G-2,1G-2,12G-2,01G- <b>/102,05G/-</b> 2,09G-2,06G-2,06G-2,08G-2,09G-2,09G	102 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.)		100,42G-0,4G-0,4G-0,41G-0,4G-0,47G-0,5G-0,5G-0,51G	100,22 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		104,09G-4,07G-4,07G-4,07G-4,07G- <b>/104,07G/-</b> 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	104,08 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		106,04G-6,19G-6,19G-6,22G-6,23G- <b>/106,23G/-</b> 6,22G-6,23G-6,24G-6,23G-6,24G	106,21 G	0,31	0,31
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,138%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,45G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37 G	0,28	0,28
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		102,38G-2,36G-2,37G-2,41G-2,43G-2,48G-2,48G-2,48G-2,48G	102,34 G	1,1	1,1
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		103,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,55 G	1,02	1,02
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,8%, v. 15.05.08(38), DL-Notes 2008(08/38)		124,18G-4,09G-4,03G-4,03G-4,03G-3,76G-3,64G-3,76G-3,76G-3,65G-3,63G	124,18 G	4,95	4,95
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		97,72G-8G	97,64 G	6,97	6,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		84,07G-5,07G	84 G	9,38	9,36
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,24G-3,24G-3,22G-3,23G-3,23G-3,24G-3,24G-3,26G-3,27G-3,28G	103,29 G	0,26	0,26
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,29 G	0,14	0,14
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,8G-0,8G	100,83 G	0,3	0,3
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,3G-8,3G-8,27G-8,29G- <b>/108,29G/-</b> 8,29G-8,31G-8,31G-8,33G-8,32G-8,33G	108,34 G	0,23	0,23
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	111,24 G	0,13	0,13
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,55G-3,53G-3,53G-3,53G-3,53G-3,53G- <b>/103,53G/-</b> 3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	103,54 G		
A\$	10.000	<b>10.04.19</b>	10.AO	A1ZGK2	AU3CB0220036	4 1/2%, v. 10.04.14(19), AD-Medium-Term Nts 2014(19)		100,23G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,26 G	2,39	2,36
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		100,41G-0,42G	100,42 G	1,58	1,58
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)		99,21G-9,26G	99,24 G	1,34	1,34
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 3,4775%, zinsv. v. 14.12.18-13.03.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,56 G	3,68	3,68
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,192%, zinsv. v. 18.02.19-19.05.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,48G-0,48G	100,48 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,89 G	0,14	0,14
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,88G-9,83G-9,81G-9,82G-9,84G-9,82G-9,77G-9,77G-9,79G-9,78G-9,79G	99,91 G	0,36	0,36
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,46G-9,43G	99,63 G	0,41	0,41
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,18G-2,24G	101,7 G	0,31	0,31
Euro	1.000	<b>18.03.19</b>	18.03.	A1ZES5	XS1045283766	1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- <b>/100,08G/-</b> 0,08G-0,08G-0,08G-0,08G	100,09 G	0,13	0,13
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,54G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,52 G	1,3	1,3
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	<b>Swedbank Hypotek AB Hypotheken-Pfandbriefe</b> 5,7%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		106,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	106,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,66G-0,66G	100,66	G	0,01	0,01
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			100,4G-0,38G	100,37	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			100,98G-1,03G-1G-1,03G-1,03G-1,04G-1,03G-1,05G-1,05G-1,05G	101,02	G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,43G-1,43G	101,44	G	0,13	0,13
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,66	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,04	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) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101G-1G	101	G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825			102,88G-2,89G	102,88	G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)		102,53G-2,54G-2,53G-2,52G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G	102,53	G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077		S s	100,99G-0,99G	100,99	G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,91G-0,91G	100,87	G	0,19	0,19
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			102,32G-2,46G	102,42	G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			101,12G-1,15G	101,11	G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		106,05G-6,05G-6,05G-6,03G-6,03G-5,94G-6G-6G-6G-6G	106,05	G	1,14	1,14
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		97,3G-7,34G	97,24	G	1,37	1,37
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			95,73G-5,72G	95,71	G		
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd.</b> <b>Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,86G-2,88G-2,86G-2,86G-2,87G-2,87G-2,89G-2,9G-2,88G-2,89G	102,84	G	0,68	0,68
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,15G-3,27G	103,15	G	5,55	5,54
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,41G-6,35G	106,49	G		
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		96,41G-6,41G	96,43	G	4,25	4,25
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			102,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63	G		
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12			100,93G-0,94G-0,94G-0,83G-1,08G-1,08G-1,1G-1,08G-1,1G-1,12G-1,09G	100,97	G		
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		102,64G-2,47G	102,71	G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,2G-0,12G-0,13G-0,1G- <del>110,1G</del> -0,1G-0,1G-0,1G- 0,11G-0,11G-0,11G	110,11 G	0,74	0,74
Euro	1.000	<b>10.07.19</b>	10.07.	SYM770	DE000SYM7704	<b>Symrise AG</b> <b>Senior Notes</b> 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,46G-0,46G-0,46G- 0,46G- <del>100,46G</del> -0,46G- 0,46G-0,45G-0,45G-0,45G- 0,45G	100,46 G	0,52	0,52
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V.</b> <b>Guaranteed Registered Notes</b> 4,892%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		96,69G-9,21G	96,99 G	5,11	5,1
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	<b>Syngenta Finance N.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		102,02G- <del>102,03G</del> -2,03G 88,5G-9,09G-9,14G-9,13G- 9,13G-9,18G-9,18G-9,16G- 9,17G	102,03 G 89,22 G	1,1 2,69	1,1 2,69
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	<b>Synlab Bondco PLC</b> <b>Guaranteed Notes</b> 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		103,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G	103,38 G	5,2	5,19
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC</b> <b>Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		105,96G-6,3G	106 G	6,66	6,65
Euro US\$	1.000 1.000	23.06.23 15.07.27	23.06. 15.JJ	A183DJ A19J6S	XS1434170426 US871829BF39	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		102,45G-2,34G 95,62G-5,83G-5,87G- 5,84G-6,06G-5,95G-5,92G- 5,94G-5,94G	102,44 G 96,04 G	0,7 3,86	0,7 3,85
US\$ US\$	1.000 1.000	15.03.25 15.03.48	15.MS 15.MS	A19XU5 A19XU6	US871829BG12 US871829BH94	3,55%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		99,65G-9,8G 97,16G-7,52G	99,72 G 95,96 G	3,62 4,66	3,62 4,66
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	<b>T-Mobile USA Inc.</b> <b>Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		103,51G-3,75G 100,26G-0,03G-0,03G- 0,09G-0,37G-0,41G-0,39G- 0,38G	103,49 G 100,26 G	5,22 3,91	5,22 3,9
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		101,97G-1,54G-1,56G- 1,54G-1,55G-1,77G-2,01G- 2,15G-2,18G	101,99 G	4,77	4,76
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		101,96G-1,4G-1,71G- 1,75G-1,82G-2,09G	102,06 G	5,12	5,12
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		97,57G	97,98 G	4,98	4,98
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		96,71G-6,93G	96,94 G	5,25	5,25
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		105,72G-7,17G	106,97 G	5,31	5,31
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		104,06G-3,71G-3,71G- <del>103,69G</del> -3,71G-3,94G- 4,03G-4,03G-3,97G	104,06 G	5,67	5,67
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,46G-2,69G-2,54G- 2,71G-2,53G-2,7G-2,68G- 2,58G	102,7 G	5,35	5,35
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,17G-3,17G-3,17G- 3,17G- <del>103,58G</del> -3,55G- 3,71G-3,73G-3,76G-3,7G	103,17 G	5,7	5,7



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A.</b> <b>Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.19-14.05.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		70G-0,5G	70 G	14,79	14,74
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A.</b> <b>Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		73G-3,63G	73 G	13,45	13,41
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG</b> <b>Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		94,76G-4,94G	94,84 G	2,5	2,5
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG</b> <b>Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,06G-1,04G-1,05G- <del>111,1G</del> -1,1G-1,1G-1,13G- 1,11G-1,12G	111,12 G	0,3	0,3
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		110,59G-0,58G-0,53G- 0,56G- <del>110,56G</del> -0,58G- 0,6G-0,59G-0,61G-0,63G- 0,63G	110,68 G	1	1
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		122,5G-2,5G-2,5G-2,5G- 2,5G- <del>122,5G</del> -2,5G-2,5G- 2,5G-2,5G-2,67G-2,67G	122,55 G	6,46	6,45
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd.</b> <b>Guaranteed Registered Notes</b> 1,435%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,48G-0,47G-0,47G- 0,47G-0,47G-0,48G-0,48G- 0,48G-0,48G-0,48G	100,48 G	1,03	1,03
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co.</b> <b>Registered Notes</b> 4,45%, v. 04.10.18(49), DL-Notes 2018(18/49)		100,23G-0,23G	99,61 G	4,49	4,48
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp.</b> <b>Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	104,8G-4,7G	104,97 G	2,53	2,53
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA</b> <b>Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,07G	98,18 G	2,63	2,63
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S</b> <b>Medium - Term Notes</b> 3 3/4%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,67G-0,67G-0,67G- 0,67G- <del>110,58G</del> -0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G	110,58 G	0,22	0,22
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS</b> <b>Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99G	99,1 G	2,66	2,66
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp.</b> <b>Registered Notes</b> 3,7%, v. 30.01.17(22), DL-Notes 2017(17/22)		98,96G-8,61G-8,38G- 8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G	98,21 G	4,33	4,33
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	<b>Technopolis PLC</b> <b>Senior Notes</b> 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G	100,72 G	3,15	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2%, v. 28.02.12(42), DL-Notes 2012(12/42)		95,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	95,06 G	5,62	5,62
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		103,53G-4,02G-4G-4G-4,03G-4,01G-4,01G-4,01G-4,16G-4,16G-4,16G	105 G	5,81	5,81
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 7,26%, zinsv. v. 28.01.19-28.04.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	5,3	5,29
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		86,79G-8,03G	86,7 G	6,33	6,33
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		87,57G-9,39G	87,28 G	7,27	7,26
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			96,62G-7,96G	96,42 G	7,55	7,54
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			99,36G-101,2G	99,57 G	7,74	7,74
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	90,79G-0,93G-1,1G- <b>/91,15G/-</b> 1,1G-1,14G-1,14G-1,26G-1,07G-1,29G	90,71 G	7,49	7,48
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		120,42G- <b>/120,44G/-</b> 0,44G	119,87 G	5,59	5,59
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,71G-0,75G-0,74G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G	100,77 G	0,49	0,49
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			100,57G-0,56G	100,51 G	1,76	1,76
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,75G-100,68G-0,68G-0,68G- <b>/100,56G/-</b> 0,61G-99,79G-9,79G-100,71G-0,73G-0,73G-99,79G	99,79 G	4,24	4,23
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		98,39G-8,39G-8,41G-8,35G-8,39G-8,36G-8,53G-8,66G-8,7G	98,48 G	4,34	4,34
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			96,94G-6,94G-6,37G-6,83G-7,24G	96,57 G	5,48	5,48
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			92,02G	91,89 G	5,41	5,41
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			92,24G-2,05G	90,56 G	5,52	5,52
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		100,46G-0,46G-0,46G-0,45G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G	100,47 G	0,03	0,03
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771			97,69G-7,77G	97,86 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,91G-0,92G-0,93G-0,93G-0,94G-0,94G-0,95G-0,94G-0,94G	100,9	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)		101,21G-1,2G-1,21G-1,22G-1,22G-1,25G-1,25G-1,28G-1,26G-1,25G	101,34	G	1,28	1,28
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		101,79G-1,88G	101,84	G	1,19	1,19
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		102,94G-2,99G	102,98	G	1	1
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		104,61G-4,68G	104,6	G	1,78	1,78
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		100,7G-0,68G	100,78	G	1,63	1,63
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,87G	100,07	G	1,46	1,46
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		103,38G-3,38G-3,38G-2,8G-2,8G- <b>/102,8G</b> -2,96G-2,99G-2,99G-2,9G	102,93	G	0,56	0,56
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		104,01G-4G-4G-4G-3,98G- <b>/104,01G</b> -3,99G-3,99G-3,99G-3,99G-3,99G-4G-4G	104,03	G	1,69	1,69
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,12G-4,25G-4,25G-4,24G- <b>/104,24G</b> -4,25G-4,25G-4,23G-4,23G-4,25G-4,25G-4,24G	104,26	G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,15G-3,15G-3,25G-3,22G-3,24G- <b>/113,24G</b> -3,23G-3,24G-3,24G-3,28G-3,27G-3,27G	113,3	G	0,54	0,54
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,99G-7,96G-7,96G-7,96G-7,96G- <b>/107,96G</b> -7,96G-7,96G-7,97G-7,97G-7,98G-7,97G	108	G	0,12	0,12
Euro	100.000	<b>29.05.19</b>	29.05.	A1HK6M	XS0934042549	2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100,68G- <b>/100,68G</b> -0,68G	100,69	G	0,07	0,07
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,16G	103,22	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)		105,71G-5,71G-5,71G-5,71G-5,71G- <b>/105,69G</b> -5,72G-5,7G-5,74G-5,75G-5,75G-5,75G	105,72	G	0,46	0,46
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		110,06G- <b>/109,97G</b> -10,03G	109,93	G	1,88	1,88
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,98G-1G	101,05	G	0,86	0,86
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		102,25G-2,37G	102,25	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.)		94,6G-5,55G	94,93	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		95,09G-5,64G	94,77	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.)		93,08G-3,5G	93	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		114,91G-5,15G	114,87	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		109,6G-9,73G-9,75G-9,75G- <b>/109,88G</b> -9,88G-9,94G-9,98G-10G-0,18G-0,18G	109,5	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- <b>/104,03G</b> -4,18G	103,96	G		
Euro	100.000	endlos	04.12.	A1ZTAE	XS1148359356	4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)		102,41G-2,41G-2,44G-2,46G-2,47G- <b>/102,44G</b> -2,47G-2,52G-2,56G-2,56G-2,56G-2,56G	102,23	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		141,52G- <b>/141,4G</b> -1,45G	141,64	G	2,36	2,36
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		102,44G-2,47G	102,58	G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,08G-1,08G-1,09G- <del>111,09G</del> -1,09G-1,1G- 1,1G-1,12G-1,09G-1,09G	111,13	G	0,4	0,4
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,76G-7,76G-7,76G- <del>107,77G</del> -7,77G-7,77G- 7,77G-7,78G-7,79G-7,79G	107,81	G	0,29	0,29
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		98,74G-9,51G	98,88	G	3,6	3,6
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	<b>Telenor ASA Medium - Term Notes</b> 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,49G-4,49G-4,5G-4,5G- 4,5G-4,5G- <del>104,5G</del> -4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G	104,51	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)		108,01G-8,03G-8,03G- 8,03G- <del>108,03G</del> -8,03G- 8,03G-8,03G-8,05G-8,05G- 8,05G-8,05G	108,06	G	0,32	0,32
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,02G-0,02G-0,02G- 0,03G- <del>110,03G</del> -0,03G- 0,03G-0,03G-0,03G-0,03G- 0,06G-0,05G	110,12	G	0,83	0,83
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,91G-8,92G-8,88G- 8,88G- <del>108,89G</del> -8,9G- 8,89G-8,9G-8,93G-8,94G- 8,94G	109	G	1,01	1,01
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		100,11G-0,08G	100,13	G	1,48	1,48
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		116,86G-6,89G-6,87G- 6,87G- <del>116,88G</del> -6,88G- 6,88G-6,89G-6,91G-6,91G- 6,91G	116,92	G	1,19	1,19
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,87G-1,87G-1,98G- 1,98G-1,97G- <del>111,96G</del> - 1,95G-1,94G-1,94G-1,94G- 1,92G-1,91G	111,98	G	0,34	0,34
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,46G-3,41G-3,43G- 3,4G- <del>113,4G</del> -3,4G-3,4G- 3,4G-3,41G-3,41G-3,41G	113,43	G	0,85	0,85
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,93G-2,01G-1,96G-2G- <del>112G</del> -1,99G-2,01G-2G- 2,02G-2,03G-2,02G	111,77	G	1,49	1,49
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		104,12G-4,15G-4,16G- 4,16G- <del>104,16G</del> -4,16G- 4,16G-4,16G-4,16G-4,16G- 4,17G-4,17G	104,17	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,97G-0,92G-0,92G- 0,93G- <del>110,92G</del> -0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G	110,95	G	0,41	0,41
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		118,96G-8,96G-8,87G- 8,81G-8,8G- <del>118,85G</del> - 8,85G-8,85G-8,85G-8,88G- 8,88G-8,88G	118,85	G	1,99	1,99
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)		93,77G-3,81G-3,81G- 3,68G-3,71G-3,71G-3,73G- 3,76G-3,74G-3,84G-3,81G- 3,77G	93,99	G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	<b>Telia Company AB Subordinated Floating Rate Notes</b> 2,773%, zinsv. v. 04.01.19-03.04.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G	2,78	2,78
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)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	3,24	3,24
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)		100,12G-0,53G	100,09 G	2,98	2,98
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,69G-0,69G-0,7G-0,63G-0,63G-110,64G-0,64G-0,64G-0,65G-0,64G-0,66G-0,65G	110,65 G	0,41	0,41
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		101G-0,98G-0,98G-0,87G-0,91G-0,89G-0,91G-0,91G-0,91G-0,96G-0,94G	101,02 G	0,99	0,99
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		103,88G-3,88G	103,94 G	3,48	3,48
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		107,07G-7,05G-7,05G-7,05G-7,05G-107,05G-7,02G-7,02G-7,05G-7,05G-7,02G-7,02G	107,07 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)		107,01G-7,02G-7,01G-7,01G-107,01G-7,01G-7,01G-7,02G-7,02G-7,02G	107,04 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)		104,5G-4,5G-4,48G-4,48G-104,48G-4,48G-4,48G-4,48G-4,48G-4,48G	104,49 G	0,07	0,07
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-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	111,04 G	0,38	0,38
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		109,05G-9G-8,96G-8,96G-108,96G-8,97G-8,96G-8,96G-9G-8,99G	109,03 G	0,5	0,5
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		101,33G-1,57G	101,91 G	4,55	4,55
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 3,265%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,98G-0,98G-0,98G-0,98G-0,98G-100,98G-0,98G-0,98G-0,98G-0,98G	100,98 G	2,26	2,26
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 3,366%, zinsv. v. 22.01.19-22.04.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,13G-9,12G	99,11 G	3,66	3,66
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		98,12G-8,09G	98,05 G	3,54	3,54
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		96,34G-6,95G	96,76 G	4,05	4,05
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		93,42G	93,25 G	4,49	4,49
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 31.01.19-29.04.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		97G-7G	97 G	6,02	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,66G-4,81G	105,05 G	6,49	6,48	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	101,12G-1,17G-1,17G-1,1G-1,07G-1,07G-1,1G-1,11G-1,11G-1,16G-1,16G-1,13G	101,25 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)		103,91G-3,77G-3,82G-3,57G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G	103,63 G	1,63	1,63	
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)		100,92G-0,88G	100,83 G	0,61	0,61	
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)		102,08G-2,1G	102,18 G	1,16	1,16	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,6G-6,57G-6,57G-6,58G- <del>116,58G</del> -6,57G-6,57G-6,57G-6,57G-6,59G-6,59G	116,62 G	0,42	0,42	
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,56G-3,57G-3,58G-3,58G-3,58G- <del>103,58G</del> -3,59G-3,59G-3,62G-3,62G-3,6G-3,6G	103,61 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)		101,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G	101,77 G	0,1	0,1	
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)	106,21G-6,28G-6,16G-6,17G-6,17G-6,19G-6,19G-6,26G-6,23G-6,26G	106,4 G	0,96	0,96		
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		112,45G-2,44G-2,48G-2,52G- <del>112,52G</del> -2,53G-2,53G-2,53G-2,54G-2,54G	112,54 G	0,23	0,23	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		100,55G-0,72G	100,55 G			
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,55G-2,55G-2,55G-2,55G- <del>102,55G</del> -2,55G-2,55G-2,55G-2,56G-2,56G-2,56G	102,56 G	1,23	1,23	
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Teréga S.A. Obligations</b> 4,339%, v. 07.07.11(21), EO-Obl. 2011(21)		107,71G-7,66G-7,66G-7,66G- <del>107,66G</del> -7,66G-7,66G-7,67G-7,66G-7,66G-7,67G	107,7 G	1,03	1,03	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,55G-4,57G	104,52 G	1,45	1,45	
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	<b>Tereos Finance Groupe I Obligations</b> 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(20)		99,26G-9,23G-9,28G-9,25G- <del>99,34G</del> -9,34G-9,36G-9,34G-9,34G-9,34G-9,34G	99,23 G	4,93	4,93	
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,27G-2,27G-2,27G-2,27G- <del>102,27G</del> -2,27G-2,28G-2,27G-2,27G-2,27G-2,27G	102,29 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,25G-0,27G-0,27G-0,27G- <del>100,27G</del> -0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,32 G	0,59	0,58
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		103,88G-3,8G- <del>103,81G</del> -3,81G-3,81G-3,85G-3,83G-3,83G	103,89 G	1,74	1,74
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,97G-9,03G	99,05 G	1,59	1,59
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		115,45G-6,16G-6,24G- <del>116,3G</del> -6,28G-6,27G-6,32G-6,32G	116,59 G	4,13	4,13
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611%, v. 31.01.12(41), LS-Bonds 2012(12-41)		117,46G-7,15G-7,08G-7,21G- <del>117,19G</del> -7,08G-7,06G-7,05G-7,12G-7,11G-7,1G	117,32 G	4,53	4,53
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	88,5 G	7,73	7,71
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		103,99G-3,99G	103,99 G		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,95%, v. 18.12.12(22), DL-Notes 2012(12/22)		92,9G-2,92G	92,92 G	5,08	5,07
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,15%, v. 31.01.06(36), DL-Notes 2006(36)		96,49G-6,85G	96,57 G	6,56	6,56
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,65%, v. 10.11.11(21), DL-Notes 2011(11/21)		97,38G-7,34G-7,39G-7,39G-6,69G-7,49G-7,45G-7,51G-7,94G	97,35 G	4,52	4,51
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		102,49G-2,49G	102,49 G	2,43	2,43
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)		87,04G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G	87,1 G	2,57	2,57
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		78,76G-8,84G	78,83 G	4,09	4,09
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		98,5G-8,63G-8,63G-8,63G-8,76G-8,88G-8,76G-8,76G-8,8G-8,79G	98,63 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)		84,53G-4,67G-4,68G-4,68G-4,97G-4,99G-5G-5,09G-5,09G-4,71G	84,88 G	4,14	4,13
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		93,2G-3,21G-3,17G-3G-3,24G-3,25G	93,2 G	2,65	2,65
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		98,93G-9,29G	99,03 G	3,42	3,42
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	2,2%, v. 21.07.16(21), DL-Notes 2016(16/21)		94,56G-4,83G	94,53 G	4,55	4,54
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,8%, v. 21.07.16(23), DL-Notes 2016(16/23)		89,24G-9,95G	89,46 G	5,47	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		101G-1G	101 G	6,71	6,71
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)		81,66G-2,18G	81,78 G	6,21	6,21
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		71,74G	71,78 G	6,36	6,36
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,01G-8,03G	87,95 G	2,26	2,26
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	<b>Texas Instruments Inc. Registered Notes</b> 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		98,66G-8,66G-8,64G-8,65G-8,64G-8,7G-8,69G-8,7G-8,68G-8,67G	98,66 G	2,93	2,92
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc. Registered Notes</b> 3,65%, v. 06.03.17(27), DL-Notes 2017(17/27)		95,28G-5,26G-5,3G-5,3G-5,3G-5,3G-5,57G-5,57G-5,57G-5,57G	95,28 G	4,35	4,35
US\$	1.000	<b>24.04.19</b>	24.AO	A1ZG0L	XS1057852912	<b>TF Varlik Kiralama A.S. Registered Notes</b> 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19)		100,05G-0,05G-0,05G-0,05G- <b>100,05G</b> -0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	5,07	4,97
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		101,69G-1,74G	101,74 G	0,34	0,34
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)		100,69G-0,7G	100,75 G	0,74	0,74
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		104,65G-4,65G-4,65G-4,65G- <b>104,64G</b> -4,64G-4,64G-4,64G-4,65G-4,65G	104,66 G		
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		111,28G-3,56G-3,49G-3,63G- <b>113,61G</b> -3,5G-3,47G-3,45G-3,53G-3,52G-3,51G	113,79 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		120,58G-0,26G-0,17G- <b>120,24G</b> -0,08G-0,02G-0G-0,17G-0,05G-0,02G	120,58 G	3,48	3,48
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,67G-9,19G-8,6G-8,6G-9,11G-9,11G-8,6G-9,42G-9,57G	99,67 G	3,37	3,37
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		100,24G-0,37G-0,18G-0,2G-0,22G-0,22G-0,42G-0,4G-0,44G-0,14G-0,14G	100,23 G	4,24	4,23
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		105,64G-5,49G-5,47G-5,48G-5,5G-5,65G-5,65G-5,65G-6,27G-6,27G	105,85 G	6,19	6,19
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	<b>The Bank of East Asia Ltd. Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		102,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,8005%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,77G-0,77G-0,77G-0,77G-0,77G-0,69G-0,73G-0,78G-0,78G-0,77G-0,72G-99,9G-9,45G-9,33G-9,6G-9,64G-9,72G-9,71G-9,52G-9,56G-9,54G	100,76 G	3,68	3,68
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)			98,5 G	3,53	3,53
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,45%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		101,22G-1,28G	101,22 G	3,16	3,16
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		98,87G-8,97G-8,94G-9,03G-9,07G-9,02G-9,18G-9,18G-9,19G-9,19G	99,08 G	2,91	2,91
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		101,43G-1,43G	101,42 G	3,16	3,15
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		101,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,74 G	3,29	3,29
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,4G-4,37G-4,37G-4,37G-4,37G-4,4G-4,34G-4,35G-4,49G	94,4 G	3,72	3,71
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	92,42G-2,92G	93,25 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,89G-0,9G	100,86 G	0,04	0,04
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)		100,24G-0,24G	100,24 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,40575%, zinsv. v. 07.12.18-06.03.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,17G-99,74G-9,74G-9,71G-9,8G-9,72G-100,08G-0,08G-0,07G-0,07G	99,85 G	3,42	3,42
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,06G-1,09G-1,05G-1,05G-1,06G-1,05G-1,05G-1,06G-1,06G	101,07 G	0,11	0,11
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)		100,71G-0,7G	100,69 G	0,05	0,05
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,85%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		98,75G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G	98,93 G	2,85	2,84
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	100,99 G		
Euro	1.000	02.04.19	02.04.	A1ZFKQ	XS1051305974	1%, v. 02.04.14(19), EO-Covered MTBds 2014(19)Reg.S		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 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)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67 G	2,75	2,73
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		102,1G-2,1G-2,1G-2,1G-2,1G-102,1G-2,1G-2,1G-2,1G-2,1G-2,11G	102,1 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		100,89G-0,93G	100,9 G	0,17	0,17
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)		100,12G-0,14G	100,14 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,68G-0,66G-0,67G-0,67G-0,63G-0,68G-0,68G-0,68G-0,68G-0,68G-1,48G	100,68 G	0,16	0,16
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)			101,61 G	2,78	2,77
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7%, v. 07.03.17(22), DL-Notes 2017(22)		99,04G-9,04G-9G-9,01G-9G-9,03G-9,03G	99,02 G	3,06	3,06
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		99,01G-9,06G-9,05G-8,96G-9,05G-9,04G-9,04G-9,06G-9,03G	99,04 G	2,89	2,88
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,65%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		90,04G-0,04G	89,32 G		
Euro	1.000	<b>08.03.19</b>	08.MJSD	A19D4P	XS1574667124	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 10.12.18-07.03.19, v. 09.03.17(19), EO-FLR Notes 2017(19)		99,94G-100,01G	100,01 G	-0,33	
US\$	1.000	<b>30.05.19</b>	30.MN	A182D1	US191216BV17	<b>The Coca-Cola Co. Registered Notes</b> 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		99,72G-9,65G-9,74G-9,74G-9,7G-9,7G-9,71G-9,71G-9,74G-9,71G	99,69 G	2,52	2,5
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		95,6G-5,59G-5,52G-5,52G-5,52G-5,51G-5,51G-5,36G-5,31G-5,41G-5,62G	95,56 G	3,26	3,26
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		103,28G-3,13G	103,43 G	2,63	2,63
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6%, v. 09.12.15(20), AD-Notes 2016(20)		100,34G-0,34G	100,36 G	2,34	2,34
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,09G-7,02G-7,02G-7,02G-7,02G-7,17G-7,17G-7,17G-7,17G-7,17G	97,09 G	2,74	2,74
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		93,09G-3,03G-2,98G-2,9G-2,9G-2,89G-2,89G-2,94G-2,89G-2,9G	93,06 G	3,35	3,35
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,05G-0,06G	100,09 G	-0,03	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		100,25G-0,3G	100,43 G	0,44	0,44
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		98,16G-8,27G-8,27G-8,24G-8,2G-8,21G-8,27G-8,43G	98,17 G	2,73	2,72
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,2G-6,88G-6,9G-6,28G-6,28G-6,91G-7,02G	97,2 G	3,34	3,34
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,72G-0,66G-0,66G-0,65G-100,67G-0,67G-0,74G-0,75G-0,76G-0,76G-0,76G	100,72 G	2,71	2,71
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,3G-9,17G-9,11G-99,12G-9,12G-9,34G-9,3G-9,33G-9,31G-9,32G	99,3 G	2,69	2,69
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,55G-9,56G-9,51G-9,51G-99,53G-9,58G-9,54G-9,56G-9,6G-9,6G-9,59G	99,47 G	2,72	2,71
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		101,9G-1,9G-1,88G-1,9G-1,9G-101,89G-1,89G-1,83G-1,85G-1,88G-1,85G	101,93 G	2,79	2,79
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,69G-8,65G	98,6 G	2,73	2,72
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		98,51G	98,9 G	3,15	3,15
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,56G-103,53G-3,52G	103,55 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	<b>The Coca-Cola Co. Registered Notes</b> 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		107,8G-7,69G-7,64G-7,58G- <b>107,58G</b> -7,58G-7,58G-7,58G-7,59G-7,59G-7,59G	107,75 G	0,84	0,84
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,82G-1,74G	101,82 G	0,32	0,32
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		101,85G-1,67G	101,66 G	0,91	0,91
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		100,82G-0,82G	101,49 G	1,57	1,57
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		40,45G-0,58G-0,61G- <b>40,58G</b> -0,58G-0,61G-0,6G-0,61G-0,61G-0,61G	40,13 G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	<b>The Dow Chemical Co. Registered Notes</b> 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,51G-1,7G	101,7 G	3,25	3,24
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,38G-2,31G-2,31G-2,31G-2,31G-2,33G-2,28G-2,26G-2,34G-2,36G	102,38 G	3,24	3,23
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		90,78G-89,96G-9,38G-9,4G- <b>89,88G</b> -9,84G-9,87G-90,05G-0,23G-0,4G	90,75 G	5,14	5,14
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,29G-9,04G-9,01G- <b>99G</b> -9G-9,25G-9,25G-9,27G-9,25G-9,26G	99,29 G	3,24	3,23
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		93,25G-3,14G	93,63 G	4,94	4,94
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		92,32G-2,32G-2,32G-2,32G- <b>92,32G</b> -2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	92,98 G	5,24	5,23
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		103,18G-3,26G	103,19 G	4,03	4,03
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		103,7G-3,86G	103,78 G	4,36	4,36
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		105,17G	105,4 G	5,27	5,27
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		91,8G-1,41G-1,37G-1,29G-1,27G	91,27 G	4,77	4,77
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,09G-8,01G-7,93G-7,91G-7,93G-7,74G-7,73G-7,75G-7,93G	98,11 G	3,48	3,48
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,19G-9,13G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,07 G	2,86	2,85
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		102,91G-2,94G	102,88 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)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	2,64	2,63
A\$	2.000	<b>24.04.19</b>	24.04.	A1HJ0P	XS0921309919	4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19)		100,31G-0,31G-0,31G-0,31G- <b>100,31G</b> -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 G	2,71	2,68
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,02G-2,15G-2,15G-2,15G- <b>102,25G</b> -2,26G-2,27G-2,27G-2,27G-2,27G-2,27G	102,15 G	0,07	0,07
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,41G-1,43G-1,43G-1,41G- <b>101,43G</b> -1,43G-1,46G-1,46G-1,46G-1,46G	101,47 G	2,59	2,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.11.21 13.12.19	15.FMAN 13.MJSD	A186ZN A1898D	US38145GAF72 US38145GAK67	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,85375%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,579%, zinsv. v. 13.12.18-12.03.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,72G-0,73G 100,33G-0,46G-0,36G- 0,36G-0,38G-0,39G-0,35G- 0,39G-0,39G-0,39G	100,72 G 100,43 G	3,62 3,12	3,61 3,11
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)		100,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G	100,58 G	3,73	3,73
US\$ US\$	1.000 1.000	29.09.25 23.04.29	29.MS 23.AO	A19P1S A19VCS	US38141GWQ36 US38141GWV21	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,48G-6,92G 96,4G-6,7G	96,83 G 96,66 G	3,84 4,26	3,84 4,26
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,76G-9,84G-9,79G- 9,81G-9,86G-9,86G-9,86G- 9,9G-9,92G-9,93G	99,85 G	1,26	1,26
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		109,14G-9,22G	109,14 G	2,12	2,12
Euro	1.000	<b>10.05.19</b>	10.05.	A18XVN	XS1362373570	0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19)		100,19G-0,19G	100,17 G		
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)		101,28G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G	101,26 G	1,12	1,12
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	97,98G-7,98G	98 G	0,86	0,86
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		101,7G-1,79G	101,7 G	1,78	1,78
Euro	50.000	23.10.19	23.10.	A1ANZZ	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		103,36G-3,37G-3,37G- 3,37G- <b>103,37G</b> -3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G	103,38 G		
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-2,14G-2,22G- 2,22G- <b>102,22G</b> -2,33G- 2,35G-2,34G-2,36G-2,35G- 2,35G	102,39 G	3,11	3,1
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,78G-0,92G-0,92G- 0,92G- <b>100,92G</b> -0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G	101,78 G	0,64	0,64
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,35G-9,28G-9,29G- 9,29G- <b>109,31G</b> -9,31G- 9,32G-9,31G-9,33G-9,34G- 9,34G	109,35 G	0,82	0,82
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,77G-3,77G-3,77G- 3,77G- <b>103,77G</b> -3,77G- 3,78G-3,78G-3,78G-3,78G- 3,78G	103,78 G	0,06	0,06
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		100,27G-0,31G	100,18 G	1,58	1,58
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		104,76G-4,71G	104,75 G	0,91	0,91
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	105,65G-5,64G-5,63G- 5,66G- <b>105,65G</b> -5,63G- 5,67G-5,67G-5,68G-5,67G- 5,67G	105,67 G	0,34	0,34
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		108,78G-8,89G-8,81G- 8,84G-8,84G- <b>108,86G</b> - 8,85G-8,85G-8,85G-8,85G- 8,9G-8,88G-8,89G	108,88 G	1,57	1,57
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,54G-0,45G-0,43G- <b>100,4G</b> -0,41G-0,44G- 0,47G-0,54G-0,56G-0,56G	100,54 G	3,77	3,76
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		100,6G-0,6G-0,49G- <b>100,41G</b> -0,45G-0,48G- 0,33G-0,35G	100,83 G	4,83	4,83
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,33G- <b>105,29G</b> -5,29G	105,25 G	1,14	1,14
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		102,66G-2,77G-2,76-2,76G- 2,76G-2,78G-2,78G-2,78G- 2,81G-2,81G-2,81G	102,81 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		98,96G-8,8G-8,8G-8,8G-8,8G-8,94G-8,94G-8,94G-8,94G-8,94G	98,96 G	3,16	3,16
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,54G-9,41G-9,41G-9,43G-9,54G-9,52G-9,52G-9,52G	99,51 G	2,93	2,93
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,35G-9,46G	99,53 G	3,18	3,18
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		98,89G-8,89G-8,91G-8,87G-8,94G-8,95G-9,06G-9,07G	98,9 G	3,34	3,34
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,48G-8,1G-8,06G-7,77G-8,23G-8,26G-8,22G	98,16 G	4,16	4,16
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,84G-8,88G	98,85 G	3,53	3,53
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,49G-4,49G-4,49G-4,53G-4,56G-4,6G	104,61 G	3,28	3,28
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,69G-6,6G-6,58G-6,62G-106,62G-6,44G-6,64G-6,64G-6,77G-6,76G	106,69 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)		100,33G-0,24G-0,22G-0,24G-100,23G-0,22G-0,58G-0,67G-0,68G-0,62G-0,62G	100,66 G	3,48	3,48
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,41G-9,24G-9,22G-9,3G-9,29G-9,36G-9,34G-9,56G-9,42G-9,41G	99,41 G	3,89	3,89
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		101,5G-0,9G	100,69 G	4,75	4,74
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		101,17G-1,17G-1,18G-1,17G-1,17G-101,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19 G	2,54	2,53
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		101,43G-1,35G-1,39G-1,4G-101,26G-1,37G-1,39G-1,38G-1,55G-1,51G-1,59G	101,45 G	3,68	3,68
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,52G-4,53G-4,43G-4,43G-4,52G-104,5G-4,42G-4,42G-4,42G-4,42G-4,41G-4,42G	104,52 G	2,9	2,89
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,55%, v. 23.10.14(19), DL-Notes 2014(19)		99,73G-9,72G	99,76 G	3	2,99
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,44G-8,31G-8,28G-8,25G-8,34G-8,36G-8,38G-8,47G	98,44 G	3,83	3,83
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,55G-9,4G-9,42G-9,4G-9,42G-9,53G-9,53G-9,48G-9,52G-9,53G	99,55 G	3,04	3,03
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		118,51G-8,49G-8,58G-8,58G-118,58G-8,58G-7,89G-8,72G-8,72G-8,72G-8,72G	118,51 G	5,24	5,24
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		100,02G-0,26G-0,18G-0,17G-0,65G-0,71G-0,83G-0,88G-0,93G	100,02 G	5,15	5,15
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,28G-109,34G-9,34G	109,36 G	1,12	1,12
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		92,42G-3,7G	92,88 G	6,18	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		87,49G-9,94G-9,9G-9,95G-90,51G-0,21G-0,63G-0,54G-0,6G	90,22 G	6,49	6,49
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		99,86G-9,94G	99,94 G	5,2	5,2
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103,8G-3,84G	100,5 G	6,54	6,54
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,41G-0,66G	100,67 G	2,81	2,81
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		84,75G-4,57G-4,57G-4,57G-4,68G-4,81G-4,9G-4,75G-4,97G-5,05G	84,49 G	9,13	9,11
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		100,66G-0,15G-0,13G-0,29G-0,12G-0,86G-1,16G-1,13G	100,65 G	7,35	7,34
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99G-9,93G	99,84 G	7,55	7,53
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,26G-9,55G	99,52 G	6,26	6,23
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,90125%, zinsv. v. 05.12.18-04.03.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,94	2,93
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)		99,82G-9,82G	99,82 G	3,15	3,15
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		98,9G-8,83G-8,82G-8,84G-8,82G-8,83G-8,8G-8,85G-8,82G-8,82G	98,8 G	2,77	2,76
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		97,32G-7,39G-7,39G-7,39G-7,39G-7,42G-7,42G-7,42G-7,42G	97,38 G	4,09	4,09
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		103,86G-3,95G-3,89G-3,9G-3,95G-3,98G-3,97G-4G-4,04G-4G	104 G	2,9	2,9
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		109,71G-10,49G-0,49G-0,23G-0,3G-0,34G-0,3G-0,59G-0,74G-0,94G	111,17 G	4,21	4,21
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,34G-1,24G	101,34 G	2,84	2,84
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		104,07G	104,15 G	3,44	3,43
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		106,59G	106,67 G	4,16	4,16
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		100,96G-0,96G	100,96 G	3,39	3,38
BRL	10.000	<b>05.07.19</b>	05.JJ	A19G6F	XS1435770232	<b>The Korea Development Bank DWM</b> 7,73%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	6,35	6,22
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		104,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,22 G	3,33	3,33
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,67G-3,67G	103,67 G	2,89	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	<b>The Kroger Co. Registered Notes</b> 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,11 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)		88,82G-8,86G-8G-7,98G-8,05G-8,14G-8,26G	88,19 G	5,33	5,33
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,4%, v. 16.04.12(22), DL-Notes 2012(22/22)		99,99G-100,14G	99,91 G	3,38	3,38
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,64G-0,94G	100,91 G	4,43	4,43
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		100,02G-0,28G	100,25 G	5,45	5,45
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		133,25G-3,24G-3,19G- <del>133,22G</del> -3,06G-3,06G-3,06G-3,16G-3,13G-3,15G	133,28 G	0,7	0,7
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		100,72G-0,7G	100,68 G	0,37	0,37
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		103,11G-3,06G	103,01 G	0,95	0,95
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,77G-6,77G-6,73G-6,7G- <del>106,71G</del> -6,71G-6,7G-6,71G-6,71G-6,74G-6,73G	106,78 G	0,06	0,06
Euro	1.000	05.11.21	05.11.	A1H5YA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,55G-5,5G-5,5G-5,5G- <del>105,5G</del> -5,51G-5,52G-5,52G-5,53G-5,52G-5,52G	105,55 G		
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,06G-4,14G	104,16 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)		101,49G-1,48G	101,54 G	0,36	0,36
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		102,87G-2,85G	102,94 G	0,89	0,89
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		107,34G-7,18G	107,02 G	1,45	1,45
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		124,65G-5,19G	125,08 G	3,67	3,67
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		97,44G-7,5G-7,49G-7,49G-7,64G-7,65G-7,66G-7,69G-7,69G	97,65 G	2,61	2,61
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		95,44G-5,52G-5,48G-5,52G-5,49G-5,37G-5,47G-5,47G-5,52G-5,46G	95,5 G	3,14	3,14
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		97,3G-6,58G	96,72 G	3,28	3,28
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		98,74G-8,74G-8,67G-8,62G-8,68G-8,66G-8,63G-8,64G-8,67G-8,69G-8,66G	98,77 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)		98,91G-8,91G-8,71G-8,66G-8,71G-8,7G-8,71G-8,77G-8,77G-8,76G	98,89 G	1,94	1,93
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,15%, v. 11.08.17(22), DL-Notes 2017(17/22)		97,95G-8,07G-8,09G-8,07G-8,17G-8,19G-8,2G-8,2G-8,24G	97,95 G	2,7	2,7
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98G-7,89G-7,83G-7,84G-7,81G-8,03G-8,14G-8,21G-8,16G-8,17G	97,89 G	3,12	3,12
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		95,69G-6,15G	96,51 G	3,75	3,75
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,25G-9,36G	99,35 G	2,75	2,74
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		101,64G-1,61G-1,62G-1,57G- <del>101,61G</del> -1,59G-1,74G-1,62G-1,59G-1,6G-1,6G	101,62 G	2,74	2,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	<b>The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		101,43G-1,42G-1,41G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,43 G	1,63	1,63
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)		97,81G-8,02G	97,87 G	2,06	2,06
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,51G-3,6G	103,54 G	1,58	1,58
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK4W	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,52G-0,51G-0,51G-0,52G- <b>100,51G</b> -0,51G-0,51G-0,51G-0,51G-0,51G	100,53 G	0,07	0,07
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,1%, v. 10.06.13(23), DL-Notes 2013(23)		104,35G-4,47G- <b>104,47G</b> -4,47G-4,45G-4,47G-4,49G-4,47G-4,47G	104,31 G	4,99	4,98
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		104,48G-4,54G-4,57G-4,56G- <b>104,66G</b> -4,56G-4,63G-4,69G-4,66G-4,66G	104,52 G	4,96	4,96
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,34G-0,38G-0,51G- <b>100,5G</b> -0,54G-0,52G-0,63G-0,66G-0,65G-0,73G	100,47 G	5,03	5,02
Euro	1.000	25.03.24	25.03.	A1ZFBF	XS1049037200	<b>The Royal Bank of Scotland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 3 5/8%, zinsv. v. 25.03.14-24.03.19, v. 25.03.14(24), EO-FLR Med.-Term Nts 14(19/24)		100,09G-0,09G-0,09G-0,09G-0,09G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	99,93 G	3,59	3,59
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		101,93G-1,83G-1,85G-1,89G-1,94G-1,97G-1,98G-1,99G-1,99G-1,99G	101,82 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		105,33G-5,32G-5,33G-5,37G-5,39G-5,42G-5,44G-5,45G-5,46G-5,46G	105,28 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	100,89G-0,88G-0,92G-0,92G-0,92G-1,03G-1,03G-1,18G-1,18G	99,53 G	5,5	5,5
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,795%, zinsv. v. 07.01.19-07.04.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,06G-1,24G	101,24 G	3,22	3,22
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)		100,5G-0,5G	100,5 G		
Euro	1.000	<b>29.07.19</b>	29.07.	A1ZMLD	XS1091094448	<b>The Toronto-Dominion Bank Hypotheken-Pfandbriefe</b> 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,4G-0,39G-0,39G-0,39G- <b>100,4G</b> -0,39G-0,4G-0,4G-0,4G	100,4 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		101,35G-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	101,27 G	0,24	0,24
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	100,83G-0,84G	100,84 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,94G-0,94G	100,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,22G-2,22G-2,22G-2,22G-2,22G- <b>102,22G/-</b> 2,22G-2,22G-2,22G-2,22G- 2,23G-2,23G	102,22 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,2G-0,25G	100,26 G	2,82	2,81
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,28G-9,32G	99,31 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)		100,41G-0,4G	100,4 G	2,91	2,9
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		96,77G-6,76G-6,78G- 6,79G-6,79G	96,67 G	3,99	3,99
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 2,86613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,09G-0,09G-0,09G- 0,09G-0,05G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-	100,09 G	2,81	2,8
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	99,93G-9,93G-9,93G- 9,93G-9,93G-9,93G- 100,08G-0,08G-0,08G- 0,08G	99,93 G	3,13	3,13
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)		100,03G-0,04G-0,07G- 99,91G-100,01G-99,97G- 9,97G-9,99G-100,07G- 0,07G	100 G	2,92	2,91
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		83,99G-4,65G	84,98 G	3,96	3,96
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,26G-9,22G-9,22G- 9,24G-9,26G-9,22G-9,22G- 9,26G-9,25G-9,26G	99,24 G	2,71	2,71
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,89G-8,67G-8,65G- 8,64G-8,82G-8,8G-8,81G- 8,88G-8,86G	98,89 G	2,87	2,87
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)		98,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G	98,84 G	2,74	2,74
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,75G-7,63G-7,66G- 7,54G-7,63G-7,85G-7,86G- 7,96G	97,87 G	3,26	3,26
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)		99,75G-9,72G-9,7G-9,7G- 9,78G-9,69G-9,7G-9,75G- 9,71G-9,71G-9,73G	99,73 G	2,88	2,88
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		98,11G-8,18G	98,19 G	2,88	2,88
US\$	1.000	<b>30.05.19</b>	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,7G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,7G-9,7G- 9,7G-9,7G	99,7 G	3,04	3,01
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)		101,4G-2,29G-2,1G-2,11G- 2,14G-1,55G-1,8G-2,44G	102,66 G	4,01	4,01
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		99,91G-9,92G-9,88G-9,9G- 9,9G-9,91G-9,91G-9,95G- 9,93G-9,94G	99,96 G	0,76	0,76
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		97,43G-8,47G-8,39G- 8,36G-8,41G-8,4G-8,4G- 8,46G-8,47G-8,44G	98,58 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		100,21G-1,06G-1,09G-1,12G-1,12G-1,13G-1,17G-1,18G	101,25 G	1,29	1,29
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		101,36G-1,47G	101,6 G	1,18	1,18
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		106,58G-6,51G	106,8 G	2,43	2,43
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		100,7G-0,7G-0,7G-0,75G-0,75G-0,75G-0,75G-0,74G-0,75G-0,75G	100,75 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)		105,92G-/105,86G/-5,86G	105,82 G	1,01	1,01
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	<b>Thomas Cook Finance 2 PLC Guaranteed Notes</b> 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		68,01G-7,68G	68,19 G	11,38	11,38
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	<b>Thomas Cook Group PLC Senior Notes</b> 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		79,18G-9,8G-9,8G-9,43G-9,51G-9,53G-9,43G-9,67G-9,62G-9,62G	79,83 G	14,69	14,62
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		93,43G-3,72G	93,73 G	4,42	4,42
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 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	102,34 G	0,97	0,97
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,02G-1,06G-1,1G-1,1G-1,1G-1,1G-1,1G-1,04G-1,03G	101,03 G	1,15	1,15
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,12G-7,13G-7,21G-7,54-7,22G-7,56-7,25G-7,38G-7,48G-7,5G-7,6G-7,6G	97,35 G	2,94	2,94
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)		101,17G-/101,13G/-1,13-1,11G	101,18 G	1,42	1,42
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		102,11G-2,14G-2,14G-2,27G-2,27G-2,27G-2,37G-2,37G-2,37G	102,1 G	1,55	1,55
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)		97,82G-7,88G-7,88G-8,07G-7,88G-8,02G-7,89G-7,88G-7,88G	97,83 G	2,11	2,11
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		99,7-9,76-9,76G	99,38 G	2,93	2,93
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,92G-1,09G	100,86 G	2,75	2,75
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96,5G-6,5G	96,5 G	10,56	10,52
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,95%, v. 18.07.17(22), EO-Notes 2017(18/22)		98G-8G	98 G	7,91	7,9
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		94,93G	95,23 G	6	6
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		115,29G-4,69G-5,18G-5,2G-4,67G-4,98G-5,14G-5,09G-5,17G-5,29G	115,29 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	<b>10.07.19</b>	10.JJ	A1ZLU5	XS1086071146	<b>Titan Global Finance PLC Guaranteed Notes</b> 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,94G-1,07G-1,08G-1,05G- <b>101,05G</b> -1,09G-1,09G-1,09G-1,09G-1,05G-1,1G	101,09	G	1,26	1,25
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		99,43G-9,33G	99,37	G	1,5	1,5
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		98,4G-8,41G-8,39G-8,41G-8,39G-8,38G-8,39G-8,41G-8,39G-8,39G-8,39G	98,41	G	3,04	3,04
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,04	G	2,91	2,9
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,63G-8,85G-8,77G-8,81G- <b>98,83G</b> -8,83G-8,83G-8,84G-8,84G-8,84G	98,63	G	3,06	3,05
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,77G-2,79G-2,79G-2,79G- <b>102,79G</b> -2,82G-2,82G-2,83G-2,83G-2,83G	102,82	G		
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,79G-0,8G-0,8G-0,81G- <b>100,81G</b> -0,81G-0,8G-0,81G-0,81G-0,8G	100,8	G	2,31	2,3
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,8G-9,81G-9,82G-9,82G- <b>99,82G</b> -9,82G-9,82G-9,82G	99,81	G	2,32	2,32
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		111,73G- <b>111,64G</b> -1,64G	111,51	G	0,96	0,96
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,21G- <b>103,21G</b> -3,23G	103,25	G	0,07	0,07
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	<b>Total Capital International S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 19.12.18-18.03.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,23G-0,26G-0,23G-0,25G- <b>100,26G</b> -0,26G-0,26G-0,26G-0,24G-0,24G	100,26	G	-0,23	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 3,7%, v. 12.08.13(24), DL-Notes 2013(13/24)		102,76G-2,64G-2,63G-2,6G- <b>102,63G</b> -2,61G-2,73G-2,73G-2,76G-2,77G-2,74G	102,8	G	3,11	3,11
US\$	1.000	<b>19.06.19</b>	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,84G-9,84G-9,84G-9,84G- <b>99,84G</b> -9,84G-9,85G-9,84G-9,84G-9,85G	99,84	G	2,6	2,58
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		99,99G-9,86G-9,87G-9,85G- <b>99,86G</b> -9,86G-9,96G-9,97G-9,97G-9,98G-9,95G	99,97	G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,04G-0,04G	100,04 G	3,48	3,48
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,38G-0,38G	100,37 G	0,16	0,16
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,39G-1,57G	101,63 G	0,34	0,34
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		104,01G-4,05G	104,15 G	0,97	0,97
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,98G-7,93G-7,94G- <del>107,95G</del> -7,97G-7,97G-8G- 7,98G-7,99G	107,99 G	0,14	0,14
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,97G-6,02G-6,03G-6G- <del>106,02G</del> -6,01G-6,02G- 6,02G-6,02G-6,04G-6,03G	106,06 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)		115,54G-5,53G-5,46G- 5,45G- <del>115,48G</del> -5,48G- 5,47G-5,51G-5,56G-5,57G- 5,54G	115,65 G	0,52	0,52
A\$	2.000	<b>04.03.19</b>	04.03.	A1ZD4W	XS1039259327	4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)		100,02G-0,03G-0,03G- <del>100,03G</del> -0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,03 G	2,52	2,48
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		113,3G-3,31G-3,28G- 3,27G- <del>113,27G</del> -3,27G- 3,27G-3,27G-3,29G-3,29G- 3,29G	113,26 G	0,58	0,58
A\$	2.000	<b>26.06.19</b>	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,45G-0,47G-0,47G- 0,48G- <del>100,47G</del> -0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G	100,47 G	2,28	2,26
nz\$	2.000	<b>01.07.19</b>	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,89G-0,93G-0,93G- 0,93G- <del>100,93G</del> -0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G	100,9 G	2,22	2,21
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,79G-3,78G-3,78G- 3,77G- <del>103,77G</del> -3,77G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G	103,81 G	2,41	2,41
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,03G-2,03G-2,03G- <del>102,03G</del> -2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G	102,04 G	2,33	2,32
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,78G-1,79G-1,82G- <del>101,81G</del> -1,8G-1,8G-1,8G- 1,82G-1,81G-1,81G	101,81 G	1,23	1,23
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		105,74G-5,61G-5,63G- <del>105,65G</del> -5,64G-5,64G- 5,64G-5,69G-5,67G-5,67G	105,75 G	0,43	0,43
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,79G-4,79G	104,86 G	2,45	2,45
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,45%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,22G-2,14G-2,06G- 2,05G- <del>102,07G</del> -2,13G- 2,19G-2,19G-2,19G-2,2G- 2,2G	102,22 G	2,76	2,76
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,53G-3,53G	103,75 G	3,48	3,48
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	<b>Total Capital S.A. Medium - Term Notes</b> 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,51G-0,5G-0,51G- <del>110,51G</del> -0,51G-0,52G- 0,52G-0,54G-0,53G-0,53G	110,54 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		107,71G-7,78G-7,78G-7,85G-7,9G-7,91G-7,91-7,91G-7,94G-7,94G-7,96G	107,74	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	103,68G-3,86G-3,86G-3,87G-3,92G-3,93G-3,94G-3,94G-3,96G-3,96G	103,87	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	104,97G-5,28G	105,05	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.)		102,05G-2,13G	102	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.)		102G-2,25G	102	G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		97,86G-8,19G-8,19G-8,19G-8,16G-8,16G-8,15G-8,16G-8,18G-8,16G	98,27	G	2,68	2,68
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,56G-9,55G-9,54G-9,54G-9,56G-9,55G-9,54G-9,55G-9,55G-9,55G	99,57	G	2,44	2,43
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		102,08G-2,08G	102,16	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)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	G	2,49	2,48
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		101,46G-1,46G	101,55	G	2,46	2,46
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,02G-0,02G	100,07	G	2,5	2,5
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,81G	100,81	G	0,3	0,3
A\$	1.000	15.05.19	15.MN	A1ZJHK	AU3CB0221133	4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,38G-0,4G-0,4G-0,39G-100,39G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	2,39	2,37
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp. Bonds</b> 3,235%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		99,27G-9,24G	99,2	G	3,47	3,47
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		102,79G	102,87	G	3,35	3,35
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,183%, v. 20.07.18(21), DL-Notes 2018(21)		100,49G-0,48G	100,43	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)		101,43G	101,53	G	3,09	3,09
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 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-0,08G	100,08	G	2,99	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)		99,74G-9,49G-9,5G-9,5G-9,48G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74	G	3,44	3,44
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)		100,53G-0,53G	100,53	G	3,08	3,08
US\$	1.000	20.05.19	20.MN	A181Z2	US89236TDE29	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 1,4%, v. 20.05.16(19), DL-Medium-Term Notes 2016(19)		99,72G-9,73G-9,72G-9,72G-9,74G-9,72G-9,72G-9,72G-9,72G-9,72G	99,72	G	2,64	2,61
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,51G-0,59G	100,64	G	2,51	2,51
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,97G-7,99G	97,98	G	1,58	1,58
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TC266	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		98,07G-8,14G	98,18	G	2,83	2,83
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	98,63G-8,65G-8,59G-8,63G-8,6G-8,58G-8,59G-8,63G-8,6G-8,6G	98,39	G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TUD060	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,08G-8,94G-8,94G-8,94G-8,94G-9,07G-9,07G-9,07G	99,08 G	2,8	2,8
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	100,07 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)		100,88G-0,82G	100,98 G	0,48	0,48
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	98,8G-8,67G	98,68 G	3,09	3,09
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	99,49G-9,61G	99,54 G	2,67	2,67
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		101,33G-1,31G	101,16 G	2,88	2,88
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		101,08G-1,07G-1,08G-1,07G-1,09G-1,06G-1,12G-1,13G-1,14G-1,14G-1,12G	101,15 G	2,91	2,91
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,33G-8,34G-8,35G-8,35G-108,3G-8,26G-8,27G-8,28G-8,28G-8,3G-8,28G	108,41 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)		102,61G-102,56G-2,57G	102,6 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,96G-1,97G-1,97G-1,97G-1,99G-1,98G-1,98G-2G-2G	102 G	0,02	0,02
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,36G-102,41G-2,4G	102,45 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)		101,95G-1,95G	101,95 G	0,17	0,17
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,15%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,67G-9,26G-9,26G-9,25G-9,26G-9,34G-9,34G-9,33G-9,31G-9,33G	99,31 G	2,83	2,82
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,5G-0,52G	100,54 G	2,78	2,78
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		100,98G-0,99G	101,02 G	3,15	3,15
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		101,49G-1,65G	101,76 G	3,48	3,48
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		101,11G-1,2G	101,22 G	0,36	0,36
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,44G-0,6G	100,38 G	0,04	0,04
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	<b>Trafigura Funding S.A. Medium - Term Notes</b> 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		102,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2 G	3,04	3,04
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	91,37G-2,79G-2,77G-2,77G-2,77G-2,77G-2,78G	92,73 G	5,81	5,81
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		117,28G-7,34G	117,19 G	10,45	10,44
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		100,49G-0,5G-0,48G-0,49G-0,47G-0,48G-0,48G-0,44G-0,47G-0,47G	100,43 G	9,46	9,43
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	<b>Transocean Inc. Guaranteed Registered Notes</b> 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		103,95G-3,95G	103,95 G	8,07	8,05
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,8%, v. 13.09.12(22), DL-Notes 2012(12/22)		96,4G-6,48G	96,55 G	7,03	7,01
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,35%, v. 05.12.11(41), DL-Notes 2011(41)		92,99G-3,01G	92,96 G	10,4	10,39
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		102,75G	102,52 G	7,4	7,38
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	<b>Transocean Inc. Registered Notes</b> 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		80,52G-2,02G	82,02 G	10,36	10,35
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,8%, v. 11.12.07(38), DL-Notes 2007(07/38)		75,24G-5,89G	76,22 G	9,8	9,81
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		93,14G-3,14G	93,17 G	8,8	8,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,9G-3,9G	93,9 G	8,18	8,17
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,21G- <b>/103,27G</b> -3,27G 104,58G-4,51G-4,52G- 4,49G- <b>/104,49G</b> -4,49G- 4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G	103,29 G 104,5 G	0,46 1,04	0,46 1,04
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corp. of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		122,73G-2,73G-2,73G- 2,73G-2,69G-2,7G- <b>/122,71G</b> -2,6G-2,57G- 2,61G-2,66G	122,9 G	2,3	2,29
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		117,1G-6,99G-7,04G- <b>/116,98G</b> -6,91G-6,88G- 6,91G-6,94G	117,45 G	2,79	2,78
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		104,13G-4G	104,23 G	2,55	2,55
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	<b>Tschechien, Republik Bearer Bonds</b> 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	123,08G-2,6G 102,76G-2,76G 120,14G-0,13G 99,81G-9,81G 103,56G-3,56G	122,24 G 102,76 G 120,14 G 99,8 G 103,56 G	2,6 1,91 1,66 1,78 1,82	2,6 1,91 1,66 1,78 1,82
Euro Euro	1.000 1.000	18.03.20 14.04.21	18.03. 14.04.	A0D0AN A1A0YM	XS0215153296 XS0541140793	<b>Tschechien, Republik Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		104,47G- <b>/104,5G</b> -4,49G 107,75G-7,76G-7,76G- <b>/107,77G</b> -7,76G-7,76G- 7,76G-7,72G	104,5 G 107,72 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)		112,57G-2,6G-2,6G-2,6G- <b>/112,6G</b> -2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	112,6 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,25G-2,28G	102,24 G	1,25	1,25
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b> 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,5G-1,5G	91,5 G	7,2	7,2
Euro	1.000	<b>02.04.19</b>	02.04.	A0LL4R	XS0285127329	<b>Türkei, Republik Notes</b> 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)		100,41G-0,4G-0,4G-0,4G- <b>/100,4G</b> -0,4G-0,37G- 0,36G-0,36G-0,36G-0,36G	100,36 G	2,08	2,06
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		135,27G-5,56G- <b>/135,94G</b> - 5,95G-5,96G-5,95G-5,94G- 5,94G	135,19 G	7,21	7,21
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,61G-0,55G-0,55G- 0,56G- <b>/100,56G</b> -0,56G- 0,6G-0,6G-0,58G-0,58G	100,6 G	5,4	5,39
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,67G-3,66G-3,7G- 3,73G- <b>/103,8G</b> -3,8G-3,8G- 3,8G-3,83G-3,83G-3,83G	103,66 G	2,86	2,85



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		104,84G-4,83G-4,88G-5,06G- <b>/105,72G</b> -5,67G-5,99G-6,12G-6,17G-6,3G	104,81 G	7,43	7,44
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		103,8G-3,93G-4,03G- <b>/104,05G</b> -4,05G-4,05G-4,05G-4,2G-4,2G-4,2G	103,68 G	6,62	6,62
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		102G-2,1G-2,05G-2,07G- <b>/102,09G</b> -2,09G-2,12G-2,12G-2,12G-2,13G-2,12G	102 G	5,32	5,29
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		94,97G-5,01G-5,02G-5,3G- <b>/95,29G</b> -5,29G-5,37G-5,5G-5,59G-5,54G	94,97 G	7,47	7,47
US\$	1.000	<b>11.03.19</b>	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,15G-0,14G-0,13G-0,12G- <b>/100,13G</b> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	3,6	3,54
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		102,02G-2,05G-2,07G-2,08G- <b>/102,08G</b> -2,08G-2,06G-2,06G-2,06G-2,06G-2,06G	102,02 G	4,49	4,46
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		97,83G-7,79G-7,87G-8,14G- <b>/98,2G</b> -8,1G-8,35G-8,34G-8,34G-8,35G	97,77 G	7,55	7,55
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		94,75G-4,75G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	94,5 G	6,95	6,95
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,37G	82,31 G	7,35	7,35
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		93,22G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	93,12 G	4,52	4,52
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88,79G-8,79G	88,29 G	6,93	6,93
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		93,94G-3,94G	93,64 G	7,12	7,11
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		93,24G-2,98G-3,07G- <b>/93,22G</b> -3,22G-3,41G-3,53G-3,66G	92,88 G	7,48	7,47
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,38G-5,76G	85,23 G	7,45	7,45
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,2G-8,2G-8,25G- <b>/98,27G</b> -8,45G-8,45G-8,45G-8,45G-8,46G-8,46G	98,09 G	5,76	5,75
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		90,47G-0,54G	90,28 G	5,98	5,98
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		74,96G-4,96G	74,77 G	7,17	7,17
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,38G-7,38G-7,39G-7,47G- <b>/97,57G</b> -7,57G-7,56G-7,61G-7,69G-7,66G-7,66G	97,34 G	6,39	6,39
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		86,63G-6,63G-6,71G-6,79G-6,94G-6,94G-6,97G-6,98G-7G-7G	86,61 G	6,67	6,67
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		90,86G-0,96G-1,06G-1,22G- <b>/91,45G</b> -1,41G-1,42G-1,37G-1,37G-1,42G-1,41G	90,79 G	7,51	7,51
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,89G-1,01G-1,09G- <b>/101,12G</b> -1,09G-1,12G-1,11G-1,11G-1,1G-1,09G	100,88 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		102,06G-2,56G	101,81 G	4,76	4,76
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		103,07G-3,07G-3,7G-3,7G- <b>/103,78G</b> -3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,56 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	<b>Türkiye Garanti Bankasi A.S. Medium - Term Notes</b> 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		100,25G-/100,25G/-0,25G	100,25 G	2,65	2,63
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		95,67G-5,67G	95,67 G	7,17	7,14
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		87,48G-7,48G	86,67 G	9,21	9,2
Euro	1.000	17.06.19	17.06.	A1ZKSP	XS1077629225	<b>Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes</b> 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,93G-9,89G-9,92G-9,93G-/100,1G/-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	99,92 G	3,1	3,06
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes</b> 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		94,32G-4,3G-4,37G-4,37G-4,32G-4,31G-4,04G-4,04G-4,04G-4,04G	94,33 G	8,33	8,33
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A. Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		91,82G-1,59G	91,72 G	2,92	2,92
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc. Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,24G-3,42G	103,47 G	3,42	3,42
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			96,38G-6,38G	97,17 G	5,42	5,41
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			99,76G-9,75G	99,77 G	4	3,99
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			99,98G-9,95G	100 G	4,05	4,05
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			100,27G	100,14 G	4,36	4,36
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,89G-0,78G-0,82G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,8 G	0,69	0,69
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,43G-8,42G	98,44 G	1,71	1,71
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103,08G-3,07G-3,07G-3,07G-3,07G-3,08G-3,02G-2,57G-3,02G-3,02G	103,09 G	2,52	2,52
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		93,87G-3,87G	93,87 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		101,76G-1,76G	101,76 G	2,73	2,73
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1			100,72G-0,72G-0,72G-0,72G-0,72G-100,72G/-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	2,83	2,8
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,47G-6,5G-6,5G-6,5G-6,5G-6,5G-106,5G/-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,5 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 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-0,19G- <b>/100,19G</b> -0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G	100,22 G	2,6	2,59
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch] Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,77G-0,77G-0,77G- 0,75G- <b>/100,75G</b> -0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G	100,78 G	2,46	2,44
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		101,82G	101,95 G	2,79	2,79
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		101,17G-1,19G	101,21 G	1,04	1,04
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,184%, zinsv. v. 05.12.18-04.03.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,14G-0,17G	100,14 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		103,13G-3,13G-3,13G- 3,13G- <b>/103,13G</b> -3,13G- 3,13G-3,12G-3,12G-3,12G- 3,12G	103,14 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)		112,36G-2,34G-2,34G- 2,34G-2,34G- <b>/112,34G</b> - 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G	112,34 G	0,03	0,03
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- <b>/103,19G</b> -3,18G	103,2 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch] Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,73G- <b>/102,71G</b> -2,71G	102,72 G	0,17	0,17
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)		99,76G-9,77G	99,76 G	0,21	0,21
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,54G-1,61G	101,62 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,71G-8,99G	98,92 G	3,03	3,02
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,25G-9,44G	99,43 G	2,9	2,9
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		99,86G-9,96G	99,94 G	1,26	1,26
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		101,61G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G	101,54 G	1,2	1,2
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		105,54G-5,5G-5,56G- 5,56G-5,56G-5,61G-5,65G- 5,64G-5,64G	105,6 G	0,97	0,97
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		101,06G-1,12G	101,12 G	3,97	3,97
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group Funding [Switzerland] AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		99,64G-9,69G	99,75 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	22.03. 07.08.	A18Y8K A1Z42Q	CH0317921697 CH0286864027	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,41G-2,41G 99,8G-9,8G-9,93G-9,93G- 100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	102,42 G 99,68 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		106,75G-6,77G-6,77G- 6,76G- <del>106,76G</del> -6,76G- 6,76G-6,77G-6,77G-6,78G- 6,77G	106,8 G	0,45	0,45
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		88,86G-9,08G	88,67 G	5,12	5,12
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	111,93G-1,9G-1,9G-1,89G- <del>111,89G</del> -1,85G-1,88G- 1,87G-1,85G-1,85G-1,85G	111,9 G	0,51	0,51
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	119,73G-9,7G-9,6G-9,49G- 9,49G- <del>119,46G</del> -9,43G- 9,37G-9,37G-9,41G-9,42G- 9,42G	119,74 G	1,7	1,7
HUF	10.000	<b>24.06.19</b>	24.06.	A0TQZ9	HU0000402433	6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	102,06G-2,05G-2,05G- 2,05G- <del>102,05G</del> -2,05G- 2,05G-2,05G-2,04G-2,04G- 2,04G	102,06 G	0,21	0,21
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,05G-4,05G 101,73G-1,74G	104,03 G 101,73 G	1,25 0,98	1,25 0,98
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	<b>Ungarn, Republik Registered Notes</b> 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,94G-2,94G-2,94G- 2,94G- <del>102,94G</del> -2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G	102,94 G	3,01	3,01
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,27G-8,15G-8,11G- <del>118,11G</del> -8,11G-8,09G- 8,09G-8,09G-8,12G-8,12G	118,26 G	1,38	1,38
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		133,33G-3,27G-2,98G- 2,96G- <del>132,96G</del> -2,81G- 2,65G-2,67G-2,7G-2,91G- 2,91G	133,42 G	2,81	2,81
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,12G-6,12G-6,13G- 6,11G-6,12G- <del>106,12G</del> - 6,12G-6,12G-6,19G-6,19G- 6,2G	106,14 G	3,3	3,3
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		145,54G-5,54G-5,59G- 5,54G-5,55G- <del>145,56G</del> - 5,54G-5,54G-5,62G-5,62G- 5,61G-5,6G	145,49 G	4,43	4,43
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		106,89G-6,96G-6,94G- 6,91G- <del>106,91G</del> -6,91G- 6,91G-6,91G-6,91G-6,91G- 6,9G	106,91 G	3,53	3,53
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		109,6G-9,59G-9,6G-9,67G- <del>109,66G</del> -9,65G-9,65G- 9,63G-9,61G-9,59G-9,53G	109,64 G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	<b>Ungarn, Republik Registered Notes</b> 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		108,5G-8,5G-8,54G-8,49G-8,61G- <b>108,61G</b> -8,6G-8,6G-8,49G-8,49G-8,49G-8,49G	108,46 G	3,56	3,56
US\$	2.000	<b>25.03.19</b>	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		99,99G-100,01G-0,01G-0,01G- <b>100,01G</b> -0,01G-0,01G-0,01G-0,01G-0,01G	100 G	3,88	3,81
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	118,77G-8,68G-8,66G- <b>118,48G</b> -8,48G-8,44G-8,44G-8,5G-8,5G-8,5G	118,55 G	2,32	2,32
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	105,27G-5,22G-5,18G-5,15G-4,99G-4,94G-4,92G-4,99G-4,99G-4,97G-4,97G	105,11 G	2,01	2,01
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	100,92G-0,72G	100,43 G	3,18	3,18
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	<b>Ungarn, Republik Senior Notes</b> 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		103,98G-3,94G-3,93G-3,93G- <b>103,93G</b> -3,88G-3,88G-3,88G-3,88G-3,88G	103,93 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	<b>Unibail-Rodamco SE Convertible Bonds</b> Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		341,05G-1,05G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	341,05 G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		99,44G-9,5G	99,5 G	1,19	1,19
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)		100,82G	101,07 G	0,73	0,73
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)		102,9G-3,15G	103,12 G	0,91	0,91
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)		102,24G-2,28G	102,1 G	1,23	1,23
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		100,15G-0,41G	100,26 G	1,97	1,97
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)		100,95G-1,02G	101,15 G	1,39	1,39
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,54G-6,62G-6,61G-6,61G- <b>106,61G</b> -6,61G-6,61G-6,62G-6,62G-6,62G	106,6 G		
Euro	1.000	<b>22.03.19</b>	22.03.	A1G2PK	XS0761713865	3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)		100,16G-0,16G-0,16G-0,15G-0,15G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G	100,16 G	0,82	0,82
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,65G-4,66G-4,66G-4,65G- <b>104,65G</b> -4,65G-4,65G-4,66G-4,67G-4,66G	104,68 G	0,04	0,04
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,22G-9,13G-9,17G-9,14G- <b>109,14G</b> -9,14G-9,14G-9,14G-9,17G-9,17G	109,15 G	0,34	0,34
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)		109,35G-9,87G- <b>109,88G</b> -9,88G-9,88G-9,88G-9,92G-9,9G-9,91G	109,99 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)		110,27G-0,13G-0,19G-0,14G- <b>110,14G</b> -0,14G-0,14G-0,14G-0,18G-0,18G-0,18G	110,13 G	1,04	1,04
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		104,02G- <b>103,98G</b> -3,98G	103,97 G	0,27	0,27
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,64G-1,58G-1,51G-1,52G-1,53G-1,54G-1,54G-1,55G-1,59G-1,56G	101,66 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	<b>Unibail-Rodamco SE Medium - Term Notes</b> 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		97,98G-7,86G-7,76G-8G-8,02G-8,09G-8,07G-8,17G-8,17G-8,09G	97,99 G	1,56	1,56
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		97G-7,12G	97,05 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537		97G-7G	96,75 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,7G-6,71G-6,69G-6,71G-6,71G- <b>/106,71G/-</b> 6,71G-6,71G-6,71G-6,72G-6,72G-6,72G	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	101,74G-1,73G-1,73G-1,73G- <b>/101,73G/-</b> 1,73G-1,73G-1,73G-1,73G-1,73G	101,73 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	108,75G-8,77G-8,75G-8,77G- <b>/108,77G/-</b> 8,77G-8,77G-8,77G-8,77G-8,77G	108,74 G	0,15	0,15
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	103,01G-2,97G	102,98 G	0,07	0,07
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	100,58G-0,64G	100,64 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	100,51G-0,57G-0,52G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,53 G	0,42	0,42
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	100,08G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	99,98 G	0,1	0,1
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,47G-2,43G-2,41G-2,43G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-110,59G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G- <b>/110,53G/-</b> 0,53G-0,53G-0,53G-0,53G	102,44 G	0,06	0,06
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)		100,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- <b>/100,93G/-</b> 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	110,5 G	0,21	0,21
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		100,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,93 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)		102,55G-2,38G-2,36G-2,38G-2,39G-2,4G-2,39G-2,42G-2,42G-2,43G	100,62 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)		100,62G-0,63G-0,63G-0,63G-0,63G- <b>/100,63G/-</b> 0,63G-0,64G-0,63G-0,63G-0,63G	102,38 G	0,34	0,34
Euro	100.000	<b>27.05.19</b>	27.05.	A1HTRR	XS0996755350	<b>UniCredit Bank Austria AG Medium - Term Notes</b> 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,62G-0,63G-0,63G-0,63G-0,63G- <b>/100,63G/-</b> 0,63G-0,64G-0,63G-0,63G-0,63G	100,64 G		
Euro	100.000	<b>25.04.19</b>	25.04.	A1G33W	AT000B049226	<b>UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 5/8%, v. 25.04.12(19), EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)		100,46G-0,46G-0,46G-0,46G-0,46G- <b>/100,46G/-</b> 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdr. 11(21)		108,45G-8,4G-8,4G-8,4G-8,4G-108,4G/-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	108,41	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	103,39G-3,38G-3,38G-3,38G-3,38G-3,38G-103,38G/-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,38	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)		103,28G-3,28G-3,27G-3,27G-103,28G/-3,28G-3,28G-3,28G-3,28G-3,28G	103,28	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG Schuldverschreibungen</b> 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,08G-1,08G	101,08	G	1,14	1,14
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		104,65G-4,65G-4,65G-4,65G-4,65G-104,65G/-4,65G-4,65G-4,65G-4,65G-4,65G	104,67	G		
A\$	2.000	<b>08.07.19</b>	08.07.	A1ZHAB	XS1061475072	<b>UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes</b> 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,61G-0,58G-0,58G-0,58G-100,58G/-0,58G-0,58G-0,58G-0,58G-0,58G	100,58	G	3,32	3,28
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		100,2G-0,26G	100,27	G	2,93	2,93
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,25G-0,34G	100,32	G	3,2	3,2
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,81G-8,75G-8,75G-8,75G-8,75G-8,75G-8,83G-8,82G-8,83G-8,83G	98,81	G	2,83	2,82
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		97,83G-7,82G-7,77G-7,78G-7,75G-7,78G-7,78G-7,78G-7,78G-7,78G	97,73	G	2,96	2,95
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,06G-7,21G-7,2G-7,02G-7,11G-7,12G-7,13G-7,16G	97,07	G	3,22	3,22
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96,4G-6,34G-6,29G-6,29G-6,29G-6,29G-6,39G-6,39G-6,39G	96,27	G	3,44	3,44
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		99,87G	99,82	G	2,83	2,83
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		100,47G-0,28G	100,38	G	3,35	3,35
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		100,53G-0,45G	100,56	G	3,47	3,47
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,14G-8,93G-8,9G-8,9G-8,88G-9,16G-9,1G-9,11G-9,1G	99,14	G	3,28	3,28
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		100,87G-0,86G	100,86	G	0,33	0,33
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		102,28G-2,29G	102,24	G	0,86	0,86
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,89G-0,89G	100,93	G	0,15	0,15
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		101,71G-1,63G	101,61	G	0,79	0,79
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100G-99,99G	100	G		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		102,56G-2,58G-2,52G-2,52G-2,54G-2,54G-2,58G-2,56G-2,56G	102,61	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)		103,22G-3,24G-3,1G-3,14G-3,16G-3,16G-3,17G-3,25G-3,24G-3,24G	103,34	G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	<b>Unilever N.V. Medium - Term Notes</b> 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		101,16G-1,18G	101,23 G	0,23	0,23	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		102,89G-2,8G	102,92 G	0,76	0,76		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		103,78G-3,86G	104 G	1,32	1,32		
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212		102,63G-2,63G-2,64G-2,64G- <del>102,64G</del> -2,64G-2,64G-2,64G-2,65G-2,65G-2,65G	102,65 G				
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)	103,43G-3,45G-3,43G-3,35G-3,35G-3,38G-3,38G	103,44 G	0,2	0,2	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)	101,27G	101,37 G	0,07	0,07		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,99G-5,61G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	96,05 G	3,53	3,53	
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Union National Bank Medium - Term Notes</b> 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		97,9G-7,9G-8,02G-8G-8G-8G-8G-8G-8G-8G	98,02 G	3,59	3,59	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	S s	102,03G-2,07G	102,02 G	0,33	0,33	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			100,8G-0,84G	100,85 G	0,07	0,07	
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			100,66G-0,62G	100,63 G			
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			106,11G-6,12G	106,05 G	0,48	0,48	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			106,33G-6,52G-6,38G-6,44G-6,47G-6,48G-6,54G-6,52G-6,57G	106,52 G	0,97	0,97	
Euro	100.000	<b>25.04.19</b>	25.04.	A1G1RX	FR0011212232			100,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,37 G	0,75	0,74	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			109,19G-9,13G-9,17G-9,17G- <del>109,15G</del> -9,15G-9,15G-9,15G-9,15G-9,15G	109,17 G	0,02	0,02	
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101			101,81G-1,81G-1,8G-1,8G- <del>101,8G</del> -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,81 G			
Euro	250.000	<b>25.05.19</b>	25.05.	A1VKLA	FR0123031686			0,04%, v. 16.04.15(19), EO-Bons Moy.T.Nég. 2015(19)	100,07G-0,08G	100,08 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)	106,09G-6G-6G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G	105,98 G	0,54	0,54
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)	101,3G-1,29G	101,3 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)	111,59G-1,52G-1,56G-1,53G- <del>111,53G</del> -1,53G-1,53G-1,53G-1,51G-1,51G	111,55 G	0,17	0,17		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)	103,63G-3,55G-3,55G-3,55G- <del>103,55G</del> -3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,55 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)	103,42G-3,41G-3,4G- <del>103,4G</del> -3,39G-3,4G-3,4G-3,41G-3,41G-3,41G	103,45 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	100,3 G				



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	<b>Union Pacific Corp. Registered Notes</b> 3,2%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,8%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27)		100,41G-0,55G	100,51 G	2,97	2,97
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81		101,27G-1,34G	101,28 G	3,19	3,18	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		102G	102,06 G	3,73	3,73	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21		102,77G-2,77G	102,46 G	4,7	4,7	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		96,1G-5,27G-5,66G-5,66G-5,66G-5,66G-5,9G-5,9G-5,9G-5,9G	95,64 G	3,62	3,62	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)	93,98G-3,98G-3,29G-3,36G-3,2G-3,22G-3,15G-3,2G-3,53G	93,83 G	4,45	4,45	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,95%, v. 19.02.19(22), DL-Notes 2019(19/22)	99,95G-9,93G	99,95 G	3	3	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,15%, v. 19.02.19(24), DL-Notes 2019(19/24)	99,66G-9,64G	99,67 G	3,25	3,25	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)	99,57G-9,48G	99,65 G	3,8	3,8	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)	98,08G-8,08G	97,45 G	4,46	4,47	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		116,25G-6,15G-6,21G-6,24G-116,25G-6,29G-6,29G-6,3G-6,29G-6,3G-6,31G	116,08 G	5,63	5,62
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)	113,5G-3,28G-3,35G-3,36G-3,42G-3,41G-3,45G-3,41G-3,45G-3,46G	113,5 G	5,08	5,08
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	<b>United Group B.V. Floating Rate Bonds</b> 4 3/8%, zinsv. v. 15.01.19-14.04.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		100,38G-0,38G	100,36 G	4,35	4,34
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		100,96G-0,96G	100,88 G	4,72	4,72
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		100,91G-0,95G	100,91 G	4,11	4,1
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,15G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,16 G	0,07	0,07
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,122%, zinsv. v. 15.01.19-14.04.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 3,06288%, zinsv. v. 19.02.19-15.05.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,42G-0,44G	100,44 G	3,07	3,07
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G			
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		100,46G-0,42G-0,45G-0,47G-0,52G-0,53G	100,52 G	0,94	0,94
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		94,17G-3,8G-3,8G-3,73G-3,7G-3,65G-3,74G-3,69G	94,17 G	3,36	3,36
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,37G	100,4 G	0,3	0,3
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,45%, v. 27.09.12(22), DL-Notes 2012(12/22)		98,62G-8,74G-8,64G-8,64G-8,74G-8,66G-8,68G-8,73G-8,71G	98,96 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		87,22G-7,32G-7,32G-7,32G- <del>187,33G</del> -7,33G-7,12G-7,39G-7,64G-7,48G	86,85 G	8,12	8,12
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	<b>United Technologies Corp. Floating Rate Notes</b> 3,08625%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		100,09G-99,5G-100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,98	2,97
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,33288%, zinsv. v. 19.02.19-15.05.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		99,95G-9,95G	99,95 G	3,4	3,39
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298		100,04G-0,04G	100,04 G	-0,06		
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		97,31G-7,16G-7,16G-7,14G-7,16G-7,26G-7,28G-7,29G	97,31 G	3,03	3,03
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		93,04G-2,81G-2,74G-2,78G-2,73G-2,13G-2,79G-2,89G-3,04G	93,04 G	3,73	3,73
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		88,8G-8,61G-8,5G-8,54G-8,42G-8,34G-8,61G-8,49G-8,67G-8,67G	88,8 G	4,52	4,52
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		98,99G-8,99G-8,84G-8,84G-8,84G-9,01G-8,99G-8,99G-8,99G-8,99G	98,99 G	3,02	3,02
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,07G	102,1 G	0,38	0,38
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		102,91G-2,91G	103,03 G	1,86	1,86
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,35%, v. 16.08.18(21), DL-Notes 2018(18/21)		100,7G-0,76G	100,77 G	3,05	3,05
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,65%, v. 16.08.18(23), DL-Notes 2018(18/23)		101,03G-1,04G	101,03 G	3,43	3,42
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		102,02G-2,12G	102,14 G	3,61	3,61
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		101,47G-1,71G	101,79 G	3,95	3,95
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		99,81G-9,89G	100,13 G	4,51	4,51
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		101,89G-1,84G	101,16 G	4,56	4,56
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1%, v. 01.06.12(22), DL-Notes 2012(12/22)		99,74G-9,59G-9,61G-9,6G-9,6G-9,46G-9,74G-9,73G	99,77 G	3,21	3,21
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	<b>UnitedHealth Group Inc. Registered Notes</b> 3,15%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,75G-0,77G	100,35 G	2,82	2,82
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,91G-1,91G	101,87 G	3,04	3,04
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		102,75G-3,04G	103,09 G	3,49	3,49
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		101,93G-3,41G	103,43 G	4,09	4,09
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		97,99G-8,16G	98,1 G	2,93	2,93
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		108,75G-8,75G-8,75G-8,71G-8,73G-8,75G-8,09G-8,53G-8,77G-8,79G	108,75 G	3,93	3,93
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		109,99G-9,53G-9,53G-9,38G-9,48G-9,65G-9,65G-9,6G-9,65G-9,65G	109,99 G	4,19	4,19
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,93G-9,81G-9,81G-9,8G-9,82G-9,93G-9,93G-9,93G-9,9G-9,91G-9,9G	99,92 G	2,79	2,79
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,37G-1,38G-1,38G-1,38G-1,39G-1,36G-1,38G-1,38G-1,38G	101,36 G	2,94	2,94
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		102,89G-2,35G-2,38G-2,5G-2,41G-2,33G-2,33G-2,42G-2,87G	102,89 G	3,27	3,27
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 3,86%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,99G-100G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	3,9	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	<b>Unitymedia GmbH Notes</b> 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		104,63G-5,01G	104,95 G	3,05	3,05
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b> 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		104,25G-4,23G-4,22G-4,22G- <b>/104,22G/-</b> 4,22G-4,23G-4,24G-4,24G-4,24G-4,24G	104,21 G	3,23	3,23
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	<b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b> 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		110,3G-0,37G-0,46G-0,5G- <b>/110,5G/-</b> 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	110,6 G	4,96	4,96
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		100,26G-1,66G	100,18 G	3,71	3,71
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	<b>UPCB Finance IV Ltd. Senior Secured Notes</b> 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		103,96G-4,01G	104,01 G	3,44	3,44
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Urenco Finance N.V. Medium - Term Notes</b> 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		104,97G-4,89G-4,89G-4,89G-4,9G-4,88G-4,94G-4,91G-4,93G	104,94 G	0,79	0,79
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,31G-4,38G-4,38G-4,38G-4,38G-4,38G- <b>/104,38G/-</b> 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,39 G	0,26	0,26
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)		108,01G-8,06G-8,06G-8,06G-8,06G-8,06G- <b>/108,06G/-</b> 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	108,02 G	0,93	0,93
Euro	1	<b>28.06.19</b>	28.06.	844186	XS0167137834	<b>Uruguay, Republik Notes</b> 7%, v. 29.05.03(19), EO-Notes 2003(19)		101,56G-1,54G-1,54G-1,54G-1,54G-1,54G- <b>/101,54G/-</b> 1,54G-1,54G-1,54G-1,4G-1,45G-1,45G	101,49 G	2,55	2,53
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik Registered Bonds</b> 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,97G-2,92G-2,88G-2,88G- <b>/112,89G/-</b> 2,89G-2,47G-2,45G-2,45G-2,47G-2,45G	112,88 G	0,72	0,72
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		99,47G-9,44G	99,17 G	5,07	5,07
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		92,16G-2,16G-2,16G- <b>/91,91G/-</b> 2,09G-2,06G-2,11G-2,08G	92,11 G	4,7	4,7
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		103,25G-3,25G-3,25G-3,25G- <b>/103,25G/-</b> 3,25G-3,25G-3,25G-3,25G-3,25G	103,25 G	3,53	3,52
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		101,6G-1,37G-1,34G-1,53G- <b>/101,46G/-</b> 1,49G-1,68G-1,62G-1,66G-1,68G	101,59 G	5,05	5,05
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		134,47G-4,37G	134,13 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		99,86G-100,61G-0,62G-0,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G	100,6 G	0,49	0,49
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		120,9G-2,02G-2,02G- <b>/121,99G/-</b> 1,92G-2,05G-2,22G-2,05G-2G-1,82G-109,4G-10,01G-0,01G- <b>/109,93G/-</b> 9,97G-9,8G-10,1G-0,1G-9,95G-9,99G-9,99G	121,96 G	6,1	6,1
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		109,4G-10,01G-0,01G- <b>/109,93G/-</b> 9,97G-9,8G-10,1G-0,1G-9,95G-9,99G-9,99G	109,93 G	6,04	6,04
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		110,19G-0,19G-0,2G-0,22G- <b>/110,19G/-</b> 0,19G-0,15G-0,1G-0,06G-0,06G	110,19 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)		99,94G-100,3G-0,3G-0,39G- <b>/100,4G/-</b> 0,43G-0,63G-0,51G-0,51G-0,48G-0,43G	100,4 G	4,26	4,25
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A. Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		105G-5G-5G-5G- <b>/105,15G/-</b> 5,14G-5,16G-5,25G-5,25G-5,25G-5,25G	105 G	2,31	2,31
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,81G-8,98G-8,98G- <b>/99,2G/-</b> 9,21G-9,19G-9,32G-9,38G-9,3G-9,3G	98,83 G	5,76	5,76
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Valeant Pharmaceuticals International Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		103,11G-3,61G	103,11 G	8,03	8,03
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A. Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		96,03G-6,08G	96,11 G	2,17	2,17
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		97,82G-7,83G-7,81G-7,82G-7,83G-7,83G-7,84G-7,87G-7,87G-7,87G	97,87 G	1,19	1,19
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,48G-7,44G-7,44G-7,42G- <b>/107,42G/-</b> 7,43G-7,43G-7,43G-7,46G-7,46G-7,46G	107,44 G	1,65	1,65
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation Registered Notes</b> 3,65%, v. 13.03.15(25), DL-Notes 2015(15/25)		98,78G-8,73G-8,73G-8,71G-8,71G-8,66G-8,74G-8,83G-8,84G-8,81G	98,8 G	3,91	3,91
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		102,1G-1,62G-1,65G-1,54G-2,27G-1,89G-2G	102,12 G	4,82	4,82
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		101,28G-1,28G-1,28G-1,28G-1,28G-1,31G-1,31G-0,16G-1,3G-1,3G-1,3G-1,3G	101,28 G	4,22	4,22
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		101,5G-1,55G	101,42 G	4,34	4,34
Euro	100.000	<b>02.08.19</b>	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		99,28G-9,72G	99,67 G	3,88	3,84
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		<b>64,52G/-64,52G/-</b> 4,52G	64,02 G	6,88	6,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A. Registered Notes</b> 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		81,18G-2,25G	81,25 G	13,3	13,25
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026		76,02G-6,12G	76,02 G	13,92	13,87	
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	<b>Valspar Corp. Registered Notes</b> 4,4%, v. 21.01.15(45), DL-Notes 2015(15/45)		85,56G-5,49G-5,43G-5,43G-5,43G-5,37G-5,37G-5,37G-5,37G-5,38G	85,54 G	5,54	5,54
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,85G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,87 G	0,63	0,63
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,75G-0,76G	100,74 G	0,04	0,04	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		123,29G-3,46G-3,39G-3,39G-123,4G/-3,4G-3,4G-3,41G-3,42G-3,44G-3,44G-112,52G-2,51G-2,54G-2,54G-2,53G-112,53G/-2,54G-2,54G-2,54G-2,54G-2,55G-2,52G	123,52 G	0,74	0,74
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052		112,58 G	0,15	0,15		
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,173%, zinsv. v. 27.12.18-26.03.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		97,74G-97,92G/-8G 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	97,61 G 100,35 G	3,07 2,18	3,07 2,18
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)	101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,67 G	3,06	3,06
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	<b>VEB Finance PLC Loan Participation Certificates</b> 6,8%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		102,57G-2,57G	102,57 G	6,42	6,42
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398		104,3G-4,27G-4,29G-104,3G/-4,3G-4,3G-4,3G-4,31G-4,31G-4,31G	104,26 G	2,87	2,87	
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		89,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	89,39 G	8,61	8,61
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik Notes</b> 7,65%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	<b>Venezuela, Bolivarische Republik Registered Bonds</b> 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S 11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74		(ausg)				
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56		(ausg)				
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95		(ausg)				
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33		(ausg)				
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59		(ausg)				
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16		(ausg)				
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08		(ausg)				
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55		(ausg)				
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	<b>Venezuela, Bolivarische Republik</b> <b>Registered Bonds</b> 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	<b>Ventas Realty L.P.</b> <b>Guaranteed Registered Notes</b> 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)		101,73G-2,06G	102,06 G	4,19	4,19
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		107,61G-7,62G	107,63 G	0,11	0,11
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,79G- <b>115,74G</b> -5,74G	115,75 G	0,24	0,24
Euro	1.000	<b>24.04.19</b>	24.04.	A0T8ZW	FR0010750489	6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		101,06G-1,08G-1,08G-1,08G-1,08G- <b>101,08G</b> -1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,09 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)		99,4G	99,61 G	0,45	0,45
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		96,58G	96,54 G	1,3	1,3
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,5G-1,48G-1,49G-1,49G-1,49G-1,52G-1,52G-1,51G-1,51G	101,54 G	0,18	0,18
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		104,68G-4,62G-4,67G-4,67G-4,67G-4,67G-4,75G-4,71G-4,72G	104,8 G	0,86	0,86
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,6G-7,53G-7,53G-7,57G- <b>107,57G</b> -7,57G-7,57G-7,57G-7,58G-7,58G	107,59 G	0,16	0,16
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		128G-7,97G-7,99G-7,96G- <b>127,99G</b> -7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	128,09 G	1,01	1,01
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		104,15G-4,09G-4,13G-4,13G-4,14G-4,14G-4,19G-4,19G-4,19G	104,16 G	1,09	1,09
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		105,1G-5,1G	105,03 G	1,43	1,43
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,65G-1,69G	101,7 G	0,54	0,54
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V.</b> <b>Guaranteed Bonds</b> 5,95%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		103,02G-3,02G	103 G	5,16	5,16
Euro	1.000	<b>16.07.19</b>	16.07.	A1AJ7Q	XS0439828269	<b>Verbund AG</b> <b>Medium - Term Notes</b> 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		101,82G- <b>101,82G</b> -1,82G	101,84 G	0,03	0,03
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG</b> <b>Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		105,38G-5,33G	105,33 G	0,55	0,55
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten</b> <b>Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		124,64G-4,64G-4,64G-4,64G- <b>124,48G</b> -4,48G-4,84G-4,71G-4,72G	124,72 G	5,09	5,09
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		117,8G-7,8G-7,8G-7,8G- <b>117,8G</b> -7,8G-7,8G-7,8G-7,8G-8,03G	117,8 G	5,13	5,12
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		105,36G-5,39G-5,4G-5,4G- <b>105,4G</b> -5,4G-5,4G-5,4G-5,4G-5,4G-5,38G-5,38G	105,4 G		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		109,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	109,05 G	5,4	5,4
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)		99,93G-9,85G-9,85G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,63 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b>						
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)		103,56G-3,56G	103,56 G	0,67	0,67	
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)		111,16G-1,48G	111,16 G	2,27	2,27	
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)		98G-8,07G	97,71 G	1,98	1,98	
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	96,96G-6,89G-6,81G-6,89G- <del>96,84G</del> -7,06G-7,08G-7,03G-7,01G	97,11 G	6,02	6,01	
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)		93,37G-3,26G-3,24G-3,27G- <del>93,25G</del> -3,31G-3,46G-3,45G-3,37G-3,34G-3,35G	93,45 G	5,3	5,3	
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)		100,03G-99,29G-9,28G- <del>99,29G</del> -9,3G-9,42G-9,4G-9,43G-9,4G-9,4G	99,42 G	3,87	3,87	
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	107,14G-7,14G-7,14G-7,16G-7,15G- <del>107,15G</del> -7,14G-7,15G-7,16G-7,15G-7,16G-7,16G	107,12 G	0,98	0,98	
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		100,55G-0,55G-0,55G-0,55G- <del>100,55G</del> -0,93G-0,93G-0,93G-0,55G-0,55G-0,55G	100,55 G	3,9	3,9	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		104,99G-4,23G-4,14G-4,21G-4,21G- <del>104,21G</del> -4,11G-4,74G-4,86G-4,74G-4,74G	104,99 G	5,28	5,28	
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)		100,03G-0,03G-0,07G-0,05G- <del>100,05G</del> -0,03G-0,23G-0,26G-0,22G-0,27G-0,27G	100,25 G	3,38	3,38	
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-4,75G-4,75G-4,75G- <del>104,75G</del> -4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,75 G	0,13	0,13	
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)		113,4G-3,4G-3,4G-3,5G- <del>113,53G</del> -3,53G-3,53G-3,57G-3,63G-3,63G	113,4 G	2,11	2,11	
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)		101,95G-1,95G	101,74 G	1,22	1,22	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		97,09G-7,4G	96,75 G	3,15	3,15	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		91,25G-1,25G-1,25G-1,5G-1,5G-1,75G-1,75G-1,75G-1,77G	91,25 G	4,37	4,36	
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		113,53G-3,53G-3,53G-3,53G- <del>113,53G</del> -3,63G-3,59G-3,71G-3,65G-3,67G	113,55 G	3,9	3,9	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		91,68G-1,61G	92,08 G	5,23	5,23	
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	<b>VEREIT Operating Partnership L.P. Guaranteed Registered Notes</b> 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		100,62G-0,97G	101,01 G	4,5	4,5	
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	<b>Verisure Midholding AB Guaranteed Registered Notes</b> 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		100,46G-0,63G	100,5 G	5,67	5,67	
US\$	1.000	16.03.22	16.MJSD	A19EWO	US92343VDX91	<b>Verizon Communications Inc. Floating Rate Notes</b> 3,78819%, zinsv. v. 16.12.18-15.03.19, v. 16.03.17(22), DL-FLR Notes 2017(17/22)		100,91G-0,91G-0,92G-0,92G-0,87G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,91 G	3,55	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		101,94G-1,89G	102,14 G	3,01	3,01
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		105,82G-5,8G	105,8 G	3,73	3,73
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		93,08G-3G-3,05G-2,9G-2,93G	93,11 G	4,63	4,63
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,88G-2,9G-2,85G-3G-2,41G-2,45G	93,12 G	3,83	3,83
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		97,05G-7,06G-7,06G-7,05G-7,06G-7,05G-7,48G-7,48G-7,49G-7,48G-7,57G	97,44 G	2,8	2,79
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,43G-0,43G-0,41G-0,42G-0,42G-0,43G-0,43G-0,44G-0,47G	100,46 G	0,35	0,35
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		100,25G-0,28G-0,28G-0,29G-0,33G-0,31G-0,32G	100,32 G	0,82	0,82
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		99,44G-9,44G-9,31G-9,32G-9,34G-9,34G-9,38G-9,39G	99,46 G	1,44	1,44
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		99,71G-100,16G-0,09G-0,16G	99,71 G	3,11	3,11
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,95%, v. 10.02.17(47), DL-Notes 2017(20/47)		100,6G-0,59G-0,59G-0,59G-0,59G-0,56G-0,56G-0,56G-0,62G-0,62G	100,44 G	4,97	4,97
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		102,29G-2,21G-2,25G-2,22G-2,21G-2,27G	102,29 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)		108,56G-9,18G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	106,99 G	4,65	4,65
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		112,26G-2,29G-2,18G-2,18G-2,18G-2,09G-1,94G-2,34G-2,38G	112,43 G	4,76	4,76
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-100,37G-0,37G-0,36G-0,37G-0,42G-0,42G-0,41G-0,44G-0,44G-0,44G	100,43 G	2,99	2,99
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		102,01G-2,04G	102,04 G	1,1	1,1
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		102,26G-2,36G	102,47 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)		104,12G-4,31G	104,21 G	2,58	2,58
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		90,78G-89,78G-9,93G-9,83G-8,95G-8,95G-8,89G-90,03G-0,18G-89,88G	90,78 G	4,6	4,6
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		108,39G-8,39G-8,45G-8,43G- <del>108,46G</del> -8,46G-8,38G-8,47G-8,48G-8,51G-8,51G	108,39 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)		117,73G-6,97G-7,05G- <del>116,98G</del> -6,97G-7,86G-7,4G-8,42G-7,23G-7,2G	117,74 G	4,81	4,8
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		123,83G-3,88G-3,87G-3,87G- <del>123,83G</del> -3,74G-4,16G-3,75G-3,91G-3,77G-4,41G	123,83 G	4,9	4,9
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		102,55G-2,21G-2,27G-2,16G-2,78G-2,69G-2,7G-3,07G	102,55 G	4,89	4,89
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		102,86G-3,3G-3,23G-3,26G-3,24G-3,16G-3,06G-3,28G-3,16G-3,16G	102,86 G	4,71	4,71
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		100,03G-0,22G	99,93 G	2,93	2,93



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.19	15.FA	A1VQGV	US92343VDF85	<b>Verizon Communications Inc. Registered Notes</b> 1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19)		99,37G-9,37G-9,38G-9,31G-9,47G-9,46G-9,46G-9,36G-9,36G	99,37 G	2,77	2,76
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,88G-5,91G-5,91G-5,9G-105,92G/-5,92G-5,92G-5,92G-5,93G-5,92G-5,92G	105,94 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)		114,46G-4,5G-4,42G-4,43G-114,45G/-4,46G-4,45G-4,45G-4,51G-4,49G-4,5G	114,48 G	1,08	1,08
US\$	1.000	15.03.21	15.MS	A1ZEUE	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,06G-0,97G-0,96G-0,95G-100,97G/-0,97G-0,98G-1G-1,01G-0,99G-0,99G	101,01 G	2,97	2,97
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		103,4G-2,72G-2,63G-102,69G/-2,67G-2,63G-2,72G-2,71G-2,7G	103,38 G	4,85	4,85
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		103,99G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	103,99 G	3,31	3,31
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,42G-5,34G-5,36G-5,32G-105,32G/-5,32G-5,32G-5,32G-5,33G-5,33G	105,33 G	0,54	0,54
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		108,14G-8,17G-8,13G-8,13G-108,16G/-8,2G-8,24G-8,19G-8,26G-8,3G-8,27G	108,32 G	1,89	1,89
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,62G-9,78G	99,67 G	3,94	3,94
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	<b>Vestas Wind Systems AS Bonds</b> 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,08G-5,15G	105,2 G	1,02	1,02
Euro	1.000	22.07.19	22.07.	A1ZMAS	XS1089859505	<b>Vesteda Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19)		100,24G-100,24G/-0,24G	100,24 G	1,14	1,14
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	<b>Vicom Inc. Registered Debentures</b> 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)		103,87G-3,77G	103,93 G	5,64	5,64
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		96,42G-5,01G-95,06G/-4,87G-5,8G-5,58G-6,1G	96,38 G	5,62	5,62
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	<b>Vicom Inc. Registered Notes</b> 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		94,23G-3,9G-3,91G-3,91G-3,87G-4,21G-4,21G-4,23G-4,21G-4,22G	94,23 G	4,42	4,41
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		92,74G-2,31G-2,27G-2,62G-2,6G-2,61G-2,56G	92,74 G	4,67	4,67
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		86,59G-6,29G-6,18G-6,45G-5,56G-6,28G-6,28G-6,35G-6,47G	86,25 G	5,46	5,46
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		101,93G-2,16G	101,95 G	3,76	3,76
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,67G-9,73G-9,73G-9,68G-99,69G/-9,7G-7,37G-9,41G-9,96G-9,87G	99,75 G	3,94	3,94
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Vicom Inc. Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,04G-8,62G-8,62G-8,72G-9,09G-8,35G-8,61G-8,61G-8,61G	98,32 G	6,45	6,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	<b>Viacom Inc. Subordinated Floating Rate Debentures</b> 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		97,94G-7,96G-7,96G-7,96G-7,96G-8,16G-7,7G-7,97G-7,97G-8,1G	97,86 G	6,09	6,09
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,25G-5,25G-5,33G-5,42G- <b>115,43G</b> -5,43G-5,47G-5,43G-5,47G-5,46G-5,46G	115,15 G	4,45	4,45
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)		105,22G-5,36G	105,3 G	3,44	3,44
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		104,55G-4,6G	104,55 G	3,49	3,49
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes</b> 6 3/4%, zinsv. v. 07.12.18-06.03.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		64,25G-4,25G	64,25 G	20,53	20,53
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,54G-2,54G-2,53G-2,53G- <b>102,53G</b> -2,53G-2,53G-2,53G-2,53G-2,53G	102,54 G	0,04	0,04
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		113,6G-3,64G-3,64G-3,62G- <b>113,62G</b> -3,62G-3,62G-3,62G-3,63G-3,63G	113,7 G	0,66	0,66
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,04G-2,03G-2,03G-2,03G- <b>112,02G</b> -2,02G-2,02G-2,02G-2,03G-2,03G	112,08 G	0,35	0,35
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	<b>Vietnam, Sozialistische Republik Registered Bonds</b> 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,88G	102,89 G	3,58	3,57
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,8%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,38 G	3,95	3,95
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,84G-2,79G-2,8G-2,8G- <b>102,79G</b> -2,79G-2,79G-2,79G-2,81G-2,81G-2,81G	102,81 G	1,1	1,1
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A. Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		103,73G-3,73G-3,73G-3,71G-3,71G- <b>103,71G</b> -3,72G-3,72G-3,72G-3,72G-3,71G-3,71G	103,73 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,47G-1,49G	101,55 G	0,77	0,77
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)		102,89G-2,96G	103,08 G	1,47	1,47
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		99,79G-9,79G	99,79 G	8,12	8,09
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		98,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,21 G	6,21	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,17G-3,17G-3,16G-3,19G-3,19G-3,21G-3,21G-3,42G-3,43G-3,43G-3,43G-3,43G	103,17 G	3,88	3,88
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co. Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		153,17G-3,17G-3,17G-3,17G-3,24G-3,22G-3,26G-3,18G-3,17G	153,73 G	4,76	4,76
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	98,97G-9,08G-9,08G-9,08G-9,08G-9,66G-9,66G-9,66G-9,66G	99,67 G	3,58	3,58
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	<b>VISA Inc. Registered Notes</b> 2,2%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,08G-9,13G	99,11 G	2,72	2,71
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		100,28G-0,34G	100,46 G	3,12	3,12
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		95,17G	95,53 G	3,97	3,97
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		97,63G-7,78G	97,74 G	2,83	2,83
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,77G-3,75G	103,74 G	1,62	1,62
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, Zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,07G-8,06G	98,05 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A. Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,04G-1,02G	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)		105,2G	105,25 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)		101,86G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,87G-1,86G-1,86G	101,91 G	0,72	0,72
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		99,52G-9,62G	99,63 G	0,95	0,95
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		103,71G-3,74G-3,73G-3,73G- <b>103,71G</b> -3,71G-3,7G-3,71G-3,71G-3,7G-3,7G	103,73 G	0,03	0,03
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 2,77894%, zinsv. v. 16.01.19-15.04.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		98,92G-9,1G	98,93 G	3,01	3,01
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	<b>Vodafone Group PLC Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		116,04G- <b>115,97G</b> -5,99G	116,02 G	0,45	0,45
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		94,45G-4,51G	94,5 G	2,11	2,11
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		91,04G-0,89G-0,72G-0,67G-0,64G	90,86 G	3,9	3,9
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	83,54G-3,19G-3,19G-3,03G-3,09G	83,16 G	3,86	3,86
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	98,27G	98,29 G	0,86	0,86
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,37G	101,36 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	102,32G-2,37G	102,39 G	0,29	0,29
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		104,32G-4,6G-4,6G-4,6G-4,64G-4,62G-4,63G	104,66 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach						
										ISMA	B/F					
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	<b>Vodafone Group PLC Medium - Term Notes</b> 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		105,69G-5,78G	105,87 G	1,38	1,38					
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620							0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)	99,51G-9,99G-9,98G-9,98G-9,98G-9,99G-9,99G-100,08G-0,09G-0,09G-0,09G	100,01 G	0,34	0,34
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		99,79G-9,88G	99,93 G	1,51	1,51					
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373							4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)	102,71G-2,71G	102,69 G	3,87	3,87
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462							1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)	99,22G-9,28G	99,31 G	1,24	1,24
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068							1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)	99,67G-9,97G	100,05 G	1,88	1,88
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902							2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)	99,52G-9,79G	99,98 G	2,89	2,89
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365							3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)	101,24G-1,24G	101,31 G	2,92	2,92
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744							4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)	111,98G-2,06G-2,08G-2,08G-112,09G/-2,08G-2,09G-2,09G-2,1G-2,08G-2,07G	112,08 G	0,45	0,45
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303							1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)	101,15G-1,15G-1,14G-1,15G-101,15G/-1,15G-1,15G-1,15G-1,15G	101,16 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)	103,84G-3,86G-103,87G/-3,86G-3,87G-3,91G-3,89G-3,9G	103,96 G	1,25	1,25
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		112,16G-2,31G	111,97 G	5,06	5,06					
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	<b>Vodafone Group PLC Registered Notes</b> 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		107,68G-7,74G-7,68G-107,69G/-7,73G-7,88G-7,82G-7,88G-7,88G-7,88G	107,68 G	5,53	5,53					
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,31G-9,57G	99,47 G	3,88	3,88					
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80							4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)	100,11G	100,28 G	4,15	4,14
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53							4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)	99,19G-9,41G	99,23 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)	96,12G	96,32 G	5,39	5,39
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10							5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)	96,34G	96,78 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)	97,11G-7,39G-7,39G-7,39G-7,39G-197,39G/-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	97,39 G	3,31	3,3
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38							2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)	97,44G-7,54G-7,53G-7,55G-197,54G/-7,52G-7,52G-7,53G-7,56G-7,72G	97,55 G	3,6	3,6
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11							4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)	87,04G-6,7G-6,58G-6,65G-186,57G/-6,52G-6,48G-6,42G-7,02G-7,02G	87,02 G	5,41	5,41
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		95,87G-6,58G	95,63 G	3,23	3,23					
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)	95,67G-5,79G	95,45 G	6,53	6,52
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)	95,46G-6,26G	95,23 G	4,38	4,38
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		99,96G-9,93G	100,04 G	1,39	1,39					
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18							2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)	103,51G-3,51G-3,52G-3,52G-103,52G/-3,52G-3,52G-3,54G-3,54G-3,53G-3,53G	103,53 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.10.	A1HGFW	AT0000A0ZHF1	<b>voestalpine AG</b> <b>Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19)Und.)		102,34G-2,34G-2,34G-2,34G-2,34G- <b>102,4G/-</b> 2,42G-2,4G-2,41G-2,74G-2,75G-2,75G	102,34 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		99,15G-9,25G	99,09 G	2,85	2,85
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH</b> <b>Floating Rate Medium -Term Notes</b> 0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 1,164%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		98,91G-8,92G	98,9 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350			100,89G-0,96G	100,89 G	0,88	0,88
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		97,65G-7,76G	97,67 G	1,29	1,29
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			95,5G	95,56 G	1,96	1,96
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856			100,53G-0,57G	100,57 G	1,08	1,08
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			101,35G	101,46 G	2,3	2,3
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Floating Rate Medium -Term Notes</b> 0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,23G-0,25G	100,4 G	0,36	0,36
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,21G-0,3G	100,24 G	0,63	0,63
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221			99,89G-9,9G	99,9 G	0,31	0,31
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330			99,83G-9,84G	99,88 G	1,41	1,41
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			100,47G-0,47-0,25G	100,47 G	2,21	2,21
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814			99,41G-9,46G	99,42 G	0,63	0,63
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			98,57G	98,56 G	1,23	1,23
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b> 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,25G-0,22G-0,31G-0,31G-0,32G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G	100,35 G	2,73	2,72
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		101,23G	101,31 G	3,16	3,15
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328			100,67G-0,69G	100,68 G	2,93	2,93
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868			100,26G-0,26G-0,3G-0,28G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	2,61	2,59
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,91G-0,9G	100,91 G	2,77	2,76
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	98,7G-8,81G-8,8G-8,78G-8,8G-8,78G-8,78G-8,77G-8,79G-8,79G	98,77 G	2,09	2,09
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	96,32G-6,22G-6,2G-6,3G-6,25G-6,31G-6,31G-6,34G-6,36G-6,34G	96,32 G	2,91	2,91
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		97,86G-7,86G	97,85 G	2,39	2,38
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783			100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43 G	1,58	1,57
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,41G-1,41G-1,38G-1,37G- <b>101,39G/-</b> 1,38G-1,37G-1,37G-1,37G-1,38G-1,39G	101,39 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	28.02.19	28.02.	A1ZNQT	XS1102356588	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)		100,05G-0,05G-0,05G-0,05G- <del>100,05G</del> -0,05G-0,05G-0,05G-0,05G	100,06	G		
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	<b>Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes</b> 3,458%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,08G-0,09G	100,08	G	3,45	3,44
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 2,4%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,01G-9,01G-9,01G-9,01G-9,01G-8,97G-8,99G-9G-9G-9G	99,01	G	3,26	3,25
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		101,01G	101,01	G	3,29	3,28
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,17G	101,17	G	3,57	3,57
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		101,36G-1,41G	101,38	G	3,96	3,95
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		100,85G-0,85G	100,83	G	4,53	4,52
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		98,76G	98,79	G	4,97	4,97
Euro	100.000	29.03.19	30.MJSD	A19E9R	XS1586555515	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 0,041%, zinsv. v. 31.12.18-28.03.19, v. 30.03.17(19), EO-FLR Notes 2017(19)		100G-99,99G-100G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100	G		
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		100,69G-0,65G	100,65	G	1,13	1,13
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	<b>Volkswagen International Finance N.V. Guaranteed Registered Notes</b> 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,1G-1,09G-1,09G-1,08G- <del>101,09G</del> -1,08G-1,09G-1,09G-1,09G-1,09G	101,11	G	3,25	3,25
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		96,19G-6,36G-6,41G-6,6G-6,56G-6,69G-6,7G-6,82G-6,95G	96,25	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		92,12G-2,34G-2,54G-2,72G-2,75G-2,75G-2,75G-2,75G-3G-3G	92,13	G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		106,85G-6,88G-7,15G- <del>107,22G</del> -7,23G-7,25G-7,31G-7,34G-7,4G-7,38G	106,52	G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		101,86G-1,86G-1,93G-1,96G-2,05G- <del>102,06G</del> -2,03G-2,03G-2,05G-2,06G-2,08G-2,1G-2,11G	101,89	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		100,9G-0,9G-0,9G-1,36G-1,6G-1,6- <del>101,6G</del> -1,6G-1,6G-1,6G-1,6G-1,4G	100,9	G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		96,83G-7,09G-7,12G-7,33G-7,37G-7,37G-7,38G-7,52G-7,7G-7,71G	96,85	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.)		90,6G-0,6G-0,6G-0,86G-1,11G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	90,69	G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,67G-1,69G-1,69G-1,69G- <del>101,69G</del> -1,69G-1,69G-1,69G-1,69G-1,69G	101,69	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		101,31G-1,15G-1,19G- <b>/101,27G/-</b> 1,22G-1,26G- 1,39G-1,4G	101,35 G	3,17	3,17
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,02G-3,03G-3,01G- 3,01G- <b>/103,01G/-</b> 3,01G- 3,03G-3,03G-3,04G-3,05G- 3,05G	103,03 G	0,52	0,52
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		90,29G-0,23G-0,25G- 0,25G-0,25G-0,33G-0,29G- 0,29G	90,39 G	2,66	2,66
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,2G-9,23G-9,21G-9,27G- 9,27G-9,31G-9,3G	99,25 G	1,06	1,06
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	<b>Volkswagen International Finance N.V. Senior Notes</b> 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		99,83G-9,82G-9,81G- 9,82G-9,8G-9,81G-9,82G- 9,84G-9,83G-9,84G	99,83 G	0,58	0,58
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,18G-9,18G-9,18G-9,2G- 9,13G-9,11G-9,12G-9,18G- 9,23G-9,27G	99,19 G	1,29	1,29
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		96,07G-5,93G-5,99G- 5,96G-5,91G-5,91G-6G- 6,05G	96,07 G	2,42	2,42
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		100,94G-1,05G	101,06 G	2,49	2,49
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		102,57G-2,69G	102,75 G	2,97	2,97
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		105,98G-6,05G	106,12 G	3,69	3,69
Euro	100.000	<b>06.07.19</b>	06.JAJO	A0JCC4	XS1642545690	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100,03G-0,03G	100,03 G		
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)		99,07G-9,12G	99,07 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		103,58G-3,56G-3,54G- 3,55G- <b>/103,55G/-</b> 3,57G- 3,58G-3,58G-3,6G-3,59G- 3,59G	103,6 G	0,95	0,94
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,73G-0,72G	100,72 G	0,25	0,25
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		104,2G-4,16G- <b>/104,16G/-</b> 4,17G-4,18G-4,18G-4,2G- 4,19G-4,19G	104,21 G	1,15	1,15
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		105,17G-5,02G-5,02G- 5,02G-5,02G- <b>/105,02G/-</b> 5,02G-5,02G-5,02G-5,03G- 5,03G-5,07G	105,18 G	1,54	1,54
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,27G-7,21G	97,21 G	1,88	1,88
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,87G-9,89G	99,88 G	0,32	0,32
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,02G-8,14G	98,07 G	1,51	1,51
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,49G-9,5G	99,51 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)		99G-9,06G	99,01 G	1,24	1,24
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,14G-8,07G	98,23 G	1,94	1,94
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,008%, zinsv. v. 07.12.18-06.03.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	101,18 G	1,62	1,62
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		104,94G-5G	104,88 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	<b>Volvo Car AB Guaranteed Notes</b> 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		101,16G-1,14G-1,14G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G	101,14 G	2,11	2,11
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	96,21G-7,15G	95,89 G	2,52	2,52
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	<b>Volvo Treasury AB Medium - Term Notes</b> 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,79G-1,79G-1,81G-1,8G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G	101,81 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		103,44G-103,45G-3,45G	103,5 G	4,04	4,04
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192			109,11G-9,21G-9,21G-9,21G-9,21G-9,21G-109,19G-9,19G-9,17G-9,19G-9,2G-9,24G-9,24G	109,13 G	4,41	4,41
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 0,769%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,63G-0,62G-0,63G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G	100,62 G	0,44	0,44
Euro	100.000	20.11.19	20.FMAN	A19SE1	DE000A19SE11	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,14%, zinsv. v. 22.12.18-21.03.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)		100,02G-0,02G	100,02 G	0,01	0,01
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793		S s	99,16G-9,11G	99,11 G	0,28	0,28
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s	101,32G-1,32G	101,32 G	0,47	0,47
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	100,31G-0,33G	100,4 G	1,45	1,45
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			100,36G-0,32G-0,36G-0,37G-0,37G-0,41G-0,4G-0,4G	100,44 G	1,18	1,18
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)		102,67G-2,71G	102,72 G	0,12	0,12
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)		105,86G-5,93G	105,91 G	0,98	0,98
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)		100,77G-0,78G-0,81G-0,81G-0,82G-0,82G-0,85G-0,84G	100,87 G	0,46	0,46
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)		101,41G-1,45G-1,46G-1,46G-1,6G-1,57G	101,44 G	1,54	1,54
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	98,5G-8,65G	98,68 G	1,34	1,34
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	98,31G-8,61G	98,43 G	1,67	1,67
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	100,16G-0,23G	100,2 G	1,47	1,47
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	101,85G-1,89G	101,9 G	1,93	1,93
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)		108,7G-8,72G-8,71G-108,72G-8,72G-8,72G-8,73G-8,72G-8,73G	108,74 G	0,27	0,27
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)		105,02G-5,18G-5,19G-105,2G-5,19G-5,2G-5,2G-5,22G-5,21G-5,21G	105,28 G	0,56	0,56
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)		100,95G-0,99G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G	100,98 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		101,67G-1,61G-1,63G-1,64G-1,64G-1,7G-1,68G-1,69G	101,73 G	1,21	1,21



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.74	08.04.	A1ZFW5	XS1028959671	<b>Vonovia Finance B.V. Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)		100,47G-0,47G-0,42G-0,41G- <b>100,41G</b> -0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G	4,6	4,6
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		105,15G- <b>105,11G</b> -5,13G	105,11 G		
Euro	100.000	<b>25.07.19</b>	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		101,24G-1,25G-1,24G-1,24G- <b>101,24G</b> -1,24G-1,24G-1,24G-1,24G-1,24G	101,26 G	0,11	0,11
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos International S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		103,88G-3,88G	103,88 G	2,29	2,29
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos International S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,68G-3,68G-3,6G-3,61G- <b>103,59G</b> -3,57G-3,68G-3,61G-3,6G-3,56G	103,65 G	1,56	1,56
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		102,75G-2,75G-2,75G-2,75G-2,75G-0,01G-0,01G-0,1G-0,1G-0,1G-0,1G	102,75 G	8,18	8,05
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	98,74G-8,63G-8,64G-8,62G-8,95G-8,95G-8,95G-8,95G-8,96G-8,9G-8,9G	98,9 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	<b>VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,15%, v. 24.06.15(20), CD-Notes 2015(20)		99,21G-9,21G	99,21 G	2,78	2,77
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp. Guaranteed Registered Notes</b> 4,15%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,7G-8,47G	98,92 G	4,54	4,54
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Registered Notes</b> 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)		89,78G-9,79G	90,17 G	5,22	5,22
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		104,88G-4,85G-4,84G-4,83G- <b>104,84G</b> -4,84G-4,83G-4,84G-4,84G-4,86G-4,85G	104,99 G	1,46	1,46
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)		93,13G-3,33G	93,83 G	5,17	5,17
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	<b>Walmart Inc. Registered Notes</b> 2,35%, v. 20.10.17(22), DL-Notes 2017(17/22)		98,55G-8,59G	98,53 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)		98,51G-8,27G	98,08 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	<b>Walmart Inc. Registered Notes</b> 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		94,73G-4,39G	94,51 G	3,99	3,99
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69			99,49G-9,42G	99,42 G	2,72	2,71
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			98,65G-8,59G	98,57 G	2,73	2,72
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			100,9G-0,89G-0,89G-0,88G-100,9G/-0,95G-0,94G-0,94G-0,95G-0,94G-0,95G	100,96 G	2,68	2,67
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		138,39G-8,28G-8,3G-8,21G-138,25G/-8,25G-8,25G-8,25G-8,27G-8,27G-8,27G	138,21 G	1,03	1,03
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,01G-8,97G-8,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G-8,95G-8,98G-8,95G	98,97 G	2,84	2,84
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		104,65G-5,4G-5,36G-5,34G-105,35G/-5,36G-5,35G-5,36G-5,36G-5,37G-5,36G	105,4 G	0,17	0,17
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		112,6G-2,78G-2,75G-112,49G/-2,5G-2,56G-2,53G-2,54G	112,61 G	0,73	0,73
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		102,03G-1,74G-1,74G-1,74G-101,74G/-1,74G-2,02G-1,96G-1,94G-2,04G-2,04G	102,03 G	2,89	2,89
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	<b>Warner Media LLC Guaranteed Debentures</b> 4,65%, v. 28.05.14(44), DL-Debentures 2014(14/44) 4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		93,58G-3,06G-2,28G-2,33G-92,24G/-2,91G-2,31G-2,7G-3,56G	93,45 G	5,17	5,17
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33			95,83G-6,04G-5,66G-5,93G-5,74G-5,78G-6,11G-6,68G	96,54 G	5,14	5,14
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) 4,05%, v. 16.12.13(23), DL-Notes 2013(13/23) 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19) 3,55%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		96,88G-6,95G-6,96G-6,39G-7,14G-7,17G-7,3G	97,16 G	4,25	4,25
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64			102,91G-2,56G-2,5G-2,48G-2,48G-102,51G/-2,52G-1,13G-2,31G-2,61G	102,91 G	3,48	3,48
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21			99,77G-9,77G-9,76G-9,76G-99,76G/-9,77G-9,77G-9,77G-9,77G-9,77G	99,76 G	3,01	2,97
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76			99,39G-9,34G-9,33G-9,32G-99,33G/-9,32G-9,15G-9,5G-9,55G-9,61G-9,61G	99,41 G	3,66	3,66
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59			98,41G-8,15G-8,1G-8,1G-8,09G-8,46G-8,3G-8,39G-8,35G-8,34G	98,42 G	3,93	3,93
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			103,19G-3,93G-3,89G-3,9G-3,91G-3,91G-3,91G-3,95G-3,96G-3,94G	103,96 G	1,06	1,06
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830		<b>WeGrow GmbH Nachrangige Anleihen</b> 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		100,6G-1,5G	100,6 G	5,39



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)	S s	103,3G-3,36G-3,36G-3,37G-3,37G- <b>103,37G</b> -3,37G-3,38G-3,38G-3,39G-3,39G-3,39G	103,38	G	0,01	0,01
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		102,3G-2,17G	102,47	G	3,39	3,39
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		97,87G-7,94G	97,86	G	1,27	1,27
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,62G-0,62G	100,61	G	1,92	1,92
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		95,5G-5,81G-5,7G-5,73G-5,62G-5,62G-5,09G-5,55G	95,5	G	4,22	4,22
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		104,02G-4,03G-3,97G-3,98G-4G-3,96G-3,97G-3,97G-4,03G-4,03G-4G	103,97	G	0,96	0,96
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,54G-3,59G	103,6	G	0,48	0,48
US\$	1.000	<b>22.04.19</b>	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,89G-9,83G-9,82G-9,83G- <b>99,82G</b> -9,82G-9,82G-9,91G-9,91G-9,88G-9,91G-9,91G	99,89	G	2,73	2,7
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,15G-7,13G-7,15G- <b>107,16G</b> -7,16G-7,16G-7,16G-7,2G-7,18G-7,19G	107,28	G	0,73	0,73
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		108,34G-8,37G-8,37G-8,37G-8,37G-8,29G-8,29G-8,28G-8,29G-8,3G	108,47	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)	102,48G- <b>102,52G</b> -2,54G	102,56	G	0,17	0,17	
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)	99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G	99,42	G	2,95	2,95	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)	96,96G-7,05G	97,13	G	3,58	3,58	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 3%, v. 22.04.16(26), DL-Notes 2016(26)	95,47G-5,61G	95,6	G	3,74	3,74	
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1%, v. 25.07.16(21), DL-Notes 2016(21)	97,7G-7,67G	97,54	G	3,13	3,13	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)	95,25G-5,28G	95,2	G	3,75	3,75	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)	98,81G	98,98	G	3,14	3,14	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)	99,16G-9,15G-9,14G-9,14G-9,15G-9,14G-9,19G-9,19G-9,33G-9,34G	99,23	G	3,28	3,28	
A\$	10.000	<b>08.08.19</b>	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)	100,68G-0,68G-0,68G-0,68G-0,68G-0,68G- <b>100,68G</b> -0,68G-0,68G-0,68G-0,68G-0,68G	100,69	G	2,47	2,46	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,48%, v. 26.11.13(24), DL-Notes 2013(24)	103,61G	103,84	G	3,7	3,7	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)	112,4G-2,2G-2,2G-2,2G-2,2G-2,15G-2,3G-2,18G-2,3G-2,3G	112,4	G	4,81	4,81	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)	100,8G-99,94G-9,93G-100,51G-0,86G-1,11G-1,28G	101,27	G	4,72	4,72	
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)	101,83G-1,67G-2,1G- <b>102,07G</b> -2,09G-2,41G-2,52G-2,38G-2,56G	102,33	G	3,53	3,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		108,71G-8,68G-8,74G-8,74G-8,72G- <b>108,74G</b> -8,64G-8,82G-8,69G-8,78G-8,85G-8,84G	108,68 G	4,82	4,82
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		101,6G-1,6G	101,69 G	4,11	4,11
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		100,46G-0,65G	100,41 G	4,04	4,03
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		88,29G-8,25G-8,22G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G	88,23 G	3,43	3,43
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)		95,5G-5,47G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	95,32 G	3,37	3,37
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)		99,3G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,33 G	2,27	2,27
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,55%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		101,37G-1,35G	101,38 G	3,25	3,25
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		100,69G-0,66G-0,66G-0,66G-0,66G-0,59G-0,59G-0,59G-0,59G	100,52 G	3,93	3,93
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	<b>Wendel S.A. Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		99,95G-9,98G	99,94 G	1	1
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		103,52G-3,5G-3,47G-3,47G- <b>103,47G</b> -3,47G-3,47G-3,47G-3,47G-3,47G	103,48 G		
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,6G-5,62G-5,62G-5,6G- <b>105,61G</b> -5,6G-5,61G-5,62G-5,62G-5,62G-5,62G	105,62 G	0,76	0,76
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,89G-0,96G	100,81 G	2,37	2,37
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	<b>Wepa Hygieneprodukte GmbH Notes</b> 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		100,44G-0,58G	100,51 G	3,66	3,66
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,23G- <b>108,22G</b> -8,24G	108,28 G	0,33	0,33
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		102,82G-2,79G-2,79G-2,76G- <b>102,78G</b> -2,76G-2,76G-2,77G-2,78G-2,78G-2,78G	102,82 G	0,18	0,18
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		117,19G-7,19G-7,23G-7,25G- <b>117,24G</b> -7,22G-7,22G-7,24G-7,23G-7,26G	117,42 G	2,09	2,08
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		103,97G-3,86G	104,06 G	2,46	2,46
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		103,47G-3,4G	103,44 G	2,58	2,57
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Gas Partners L.P. Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		93,73G	93,79 G	6,04	6,04



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019		Einheitspreis 22.02.2019		Rendite nach		
												ISMA	B/F	
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	<b>Westpac Banking Corp. Medium - Term Notes</b> 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,1G-2,3G-2,32G-2,31G- <b>/102,31G/-</b> 2,32G-2,33G- 2,33G-2,33G-2,33G-2,33G- 104,86G-4,91G-5G-5,01G- <b>/105,02G/-</b> 5G-5,02G-4,99G- 4,99G-4,95G-4,97G	102,35	G	2,31	2,31		
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,86G-4,91G-5G-5,01G- <b>/105,02G/-</b> 5G-5,02G-4,99G- 4,99G-4,95G-4,97G	105,06	G	2,49	2,49		
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101G-1,12G-1,14G-1,15G- <b>/101,16G/-</b> 1,14G-1,16G- 1,14G-1,14G-1,15G-1,14G	101,15	G	2,31	2,3		
kann.\$	2.000	<b>31.07.19</b>	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,96G-9,98G-100,02G- 99,99G- <b>/100G/-</b> 0G-99,99G- 9,99G-9,99G-9,99G-9,99G	100	G	2,26	2,24		
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,2G-4,37G-4,35G- <b>/104,55G/-</b> 4,53G-4,54G- 4,54G-4,54G	104,49	G	2,46	2,46		
US\$	1.000	<b>13.05.19</b>	13.MN	A181J5	US961214CT83	<b>Westpac Banking Corp. Registered Notes</b> 1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,78G-9,75G	99,78	G	2,86	2,83		
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		97,95G-8,03G-8,03G- 7,91G-8,02G-7,96G-7,96G- 8,02G-7,97G-7,99G	98	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)		95,05G-5,05G-4,97G- 4,94G-4,91G-5,11G-5,22G- 5,13G-5,1G-5,09G	95,27	G	3,66	3,66		
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		99,21G-9,13G-9,12G- 9,14G-9,18G-9,25G-9,16G- 9,15G-9,19G	99,24	G	2,98	2,98		
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		97,78G-7,73G-7,77G- 7,85G-7,79G-7,84G-7,8G	97,92	G	3,7	3,7		
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		99,24G-9,29G	99,28	G	3,06	3,06		
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		104,61G-4,61G-4,61G- 4,61G- <b>/104,61G/-</b> 4,61G- 4,61G-4,61G-4,61G-4,61G- 4,61G	104,64	G	2,36	2,35		
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,3%, v. 26.05.15(20), DL-Notes 2015(20)		99,2G-9,2G-9,18G-9,14G- 9,2G-9,18G-9,16G-9,16G- 9,18G-9,17G	99,23	G	3	3		
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,3%, v. 26.02.19(24), DL-Notes 2019(24)		99,84G-9,84G	99,83	G	3,36	3,36		
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,322%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		96,56G-6,51G-6,46G- 6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G	96,44	G	4,75	4,75		
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,33G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G	100,31	G				
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,49G-0,45G-0,46G- 0,47G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G	100,47	G	0,1	0,1		
Euro	1.000	<b>24.06.19</b>	24.06.	A1ZK63	XS1079993538	0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,38G- <b>/100,38G/-</b> 0,38G	100,38	G				
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		103,62G-3,62G	103,61	G	2,73	2,73		
nz\$	2.000	03.10.19	03.10.	A1ZQC8	XS1114720680	5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		101,45G-1,58G-1,58G- 1,58G- <b>/101,58G/-</b> 1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G	101,55	G	2,42	2,4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.25 15.03.28	15.MS 15.MS	A19XH0 A19XH2	USU96200AC13 USU96200AD95	<b>WestRock Co. Registered Notes</b> 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		95,73G-5,96G 96,26G-6,26G	95,95 G 96,28 G	4,57 4,56	4,57 4,56
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,78G-0,68G	100,44 G	5,27	5,27
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	<b>Whirlpool Corp. Registered Notes</b> 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,4G-0,4G	100,4 G	0,24	0,24
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		93,76G-3,88G	93,86 G	1,87	1,87
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G-6,4G	105,5 G	2,62	2,62
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		101,89G-1,89G 103,96G-3,94G-3,94G- 3,94G- <b>103,94G</b> -3,94G- 3,94G-3,94G-3,94G-3,94G- 3,94G	101,76 G 103,96 G	1,62 0,52	1,62 0,52
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,33G-5,48G	105,44 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,02G-9,97G-9,97G- 9,98G- <b>109,96G</b> -9,96G- 9,96G-9,96G-9,97G-9,97G- 9,97G	109,98 G	0,36	0,36
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,72G-6,7G-6,69G- 6,67G- <b>106,68G</b> -6,69G- 6,69G-6,69G-6,69G-6,7G- 6,7G	106,71 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		102,08G-2G-2G-2G-2G- <b>102G</b> -2G-2G-2G-2G- 2G	102 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,26G-8,25G-8,26G- 8,22G- <b>108,25G</b> -8,25G- 8,26G-8,25G-8,27G-8,28G	108,28 G	0,13	0,13
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	<b>Wittur International Holding GmbH Notes</b> 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		99G-9,5G	99 G	8,84	8,84
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,61G-2,66G-2,6G-2,6G- <b>102,6G</b> -2,61G-2,61G- 2,61G-2,6G-2,61G-2,6G	102,62 G	0,26	0,26
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,68G-4,68G	104,55 G	3,24	3,24



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		109,76G-9,8G-9,81G-9,81G- <b>/109,73G</b> -9,73G-9,73G-9,74G-9,76G-9,76G-9,75G	109,8 G	0,45	0,45
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		102,36G-2,31G 108,61G-8,61G-8,62G-8,63G- <b>/108,55G</b> -8,55G-8,55G-8,55G-8,58G-8,57G	102,34 G 108,65 G	1,2 0,81	1,2 0,81
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,6G-8,28G	98,51 G	2,36	2,36
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	<b>WPC Eurobond B.V. Registered Notes</b> 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		101,1G-0,99G	101,1 G	2,1	2,1
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		99,95G-100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,48G	100,45 G	0,09	0,09
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		108,45G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	108,4 G	1,16	1,16
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,08G-3,09G-3,01G-3,01G-3,01G-3,01G-3,01G-3,04G-3,04G	93,14 G	2,35	2,35
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		102,59G-2,53G-2,53G-2,53G-2,53G- <b>/102,53G</b> -2,53G-2,53G-2,53G-2,53G-2,53G	102,49 G	1,89	1,89
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,4G 102,51G-2,55G	103,42 G 102,51 G	0,45 0,21	0,45 0,21
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		102,26G-2,25G-2,25G- <b>/102,25G</b> -2,25G-2,26G-2,26G-2,26G-2,26G	102,27 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		110,13B-6,25/ <b>/106,25G</b> -6,25G-6,23G-6,25G-6,23G-6,28G-6,27G	110 G	4,81	4,81
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 2,6%, v. 01.12.16(22), DL-Notes 2016(16/22)		97,55G-8,2G-8,18G-8,16G-8,38G-8,29G-8,31G-8,21G-8,21G	98,32 G	3,25	3,25
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		98,05G-8,06G-8,06G-8,13G-8,12G-8,21G-8,03G-8,02G	98,29 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	<b>Xcel Energy Inc. Registered Notes</b> 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		101,32G-1,32G	101,34 G	3,87	3,86
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,8%, v. 09.05.14(24), DL-Notes 2014(14/24)		96,24G-7,58G	97,06 G	4,33	4,33
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			94,89G-5,6G	94,95 G	7,29	7,29
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			91,42G-1,65G-1,18G-1,18G- <b>91,66G</b> -1,61G-1,9G-1,9G-1,86G-1,9G-1,9G	91,49 G	5,69	5,68
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		98,31G-8,31G-8,31G-8,3G- <b>98,31G</b> -8,3G-8,35G-8,38G-8,38G-8,38G-8,38G	98,38 G	4,22	4,21
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		79,71G-80,22G	79,68 G	6,97	6,97
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		97,25G-7,25G	97,25 G	3,4	3,4
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	<b>Yapi Ve Kredi Bankasi AS Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	90,24G-0,34G	90,17 G	23,3	22,87
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,84G-2,88G-2,89G-2,88G- <b>102,88G</b> -2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	102,86 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,8G-0,8G-0,8G	100,8 G		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,15G	102,12 G	0,17	0,17
Euro	1.000	<b>18.03.19</b>	18.03.	A1ZEV1	XS1046237431	<b>Yorkshire Building Society Medium - Term Notes</b> 2 1/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,12G-0,12G-0,12G- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	0,07	0,07
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		100,66G-0,64G-0,62G-0,63G-0,67G-0,68G-0,68G-0,69G-0,68G-0,69G	100,68 G	1,02	1,02
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		87,74G-8,39G	88,52 G	9,14	9,13
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			78,08G-8,08G	78,62 G	9,38	9,38
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			97,16G-7,07G-7,21G-7,24G-7,16G-7,17G-7,18G-7,35G-7,35G	97,16 G	9,26	9,24
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		99,25G-9,26G-9,6G-9,6G- <b>99,6G</b> -9,6G-9,6G-100,15G-0,16G-0,16G-0,16G	99,25 G	8,88	8,87
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>Zřpadoslovenská energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		102,05G-2,44G	102,02 G	1,46	1,46
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			114,76G-4,8G-4,82G-4,78G- <b>114,78G</b> -4,78G-4,78G-4,78G-4,91G-4,92G-4,92G	114,8 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.02.2019	Einheitspreis 22.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	<b>ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,42G-9,42G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,4	G	4,4	4,39
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		104,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,45	G	1,64	1,64
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		96,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	98,59	G	5,49	5,49
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		99,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04	G	4,89	4,88
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	<b>Ziggo B.V. Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		101,91G-2,42G	101,8	G	3,93	3,93
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	<b>Ziggo B.V. Registered Notes</b> 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,42G-2,42G	102,42	G	1,36	1,36
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		101,98G-2,54G	101,96	G	3,3	3,3
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	<b>Ziggo Bond Co. B.V. Registered Notes</b> 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		100,26G-1,41G	100,27	G	4,4	4,4
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		94,62G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	94,62	G	7,17	7,16
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 1,414%, v. 13.12.16(22), EO-Notes 2016(16/22)		101,93G-1,93G-1,88G-1,89G-1,89G-1,9G-1,88G-1,9G-1,89G	101,97	G	0,9	0,9
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		104,25G-4,04G-3,96G-3,96G-3,95G-3,96G-4,02G-3,99G-4G	104,13	G	1,87	1,87
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,55%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,87G-6,92G-6,9G-7,06G-6,81G-6,54G-6,53G-6,59G-6,8G-6,8G-6,79G	96,89	G	4,19	4,19
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		90,87G-0,9G-0,83G-0,83G-0,71G-0,73G-0,68G-0,68G-0,79G-0,79G-0,74G	92,49	G	5,16	5,15
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		98,41G-8,26G-8,52G-8,52G-8,51G-8,7G-8,72G-8,41G-8,41G-8,41G	98,41	G	3,73	3,73
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G	99,44	G	3,25	3,25
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		99,4G-9,53G	99,53	G	4	4
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		102,26G-2,25G	102,26	G	2,32	2,32
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	<b>Zürcher Kantonalbank Anleihen</b> 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,72G-2,72G	102,73	G		