

BÖAG Börsen AG  
 Börse Düsseldorf  
 Ernst-Schneider-Platz 1  
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Börsenzeit von 8.00 - 20.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Mittwoch, den 27. Februar 2019

Nr. 41

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	764	9
Offene Fonds	3	31

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	223	35

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.044	40

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	349
Genussscheine	16	360
Ausländische Aktien	1.904	361
Zertifikate / Optionsscheine	243	458
Optionsanleihen	1	470
Festverzinsliche Wertpapiere (Bund)	369	471

## D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.024	487

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 26.02.2019	Fortlaufende Notierung 27.02.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 43,2	12	0,15	0,15	25.04.18		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,97 G	2,97G-2,97bG	2,97	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	13,8 -T	14-T	23	13,8
Euro 25,584	1	3,25	3,25	06.06.18		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	70,5 G	70,5G	72,5	65,5
Euro 4,68	1	0	0			09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G	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	194,88 G	194,58G-4,12-3,82G-3,52G-3,66G-3,54G-3,86G-4,2G-4,54G	195,28	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G*	0,0205-0,02G-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	788 G	778G-90G-0G-0G-0G-86G	796	748
Euro 1.175,653	1	3	3,1	07.05.18			BASF11	DE000BASF111	BASF SE, (Glob.)	1	67,67 G	67,59G-7,45-6,99-6,74G-6,74G-6,45G-6,62G-6,69-6,84G-7,22G-7,01G-7,24G	67,7	59,6
Euro 2.387,333	1	2,7	2,8	28.05.18			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	66,79	66,32-5,99G-8,77G-8,94-9,39G-9,47G-9,47G-9,25G-9,9G-9,52G-9,53G-9,11	69,9	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	5,34 G	5,34G-5,37G-5,35G-5,35G-5,36G-5,35G	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	5,04 G	5,012G-4,972G-4,982G-5,02G-5,024G-5,038G	5,11	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,85 G	4,76G-4,72G-4,74G-4,8G-4,8G-4,8G-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	6,77	6,792G-6,815G-6,924G-6,99-6,974-7,129-7,084-7,111G	7,13	5,6
Euro 5.290,939	1	0,11	0,11	25.05.18		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,83	7,787G-7,757-7,753-7,765-7,791-7,799G-7,76G-7,76G-7,793G-7,868G-7,868G-7,943G-7,978G	8,27	6,85
Euro 53,387	10	1,4	1,45	22.02.19			A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	34,85 G	34,6G-4,6G-4,5G-4,35G-4,4G-4,45G-4,45G-4,45G	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	27,03 G	26,98G-6,74G-6,88G-6,76G-6,76G-6,79G-6,89G-6,91G-6,99G-6,99G-7,02G-7,05G	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	14,5 G	14,525-4,46G-4,445-4,45G-4,46-4,435G-4,435G-4,45G-4,45G-4,425G-4,48-4,455G-4,48G-4,485-4,53G-4,505G-4,505G-4,495G-4,45G-4,47G	15,16	13,99
Euro 308,978	1	0,07	0,15	27.04.18		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	6,49 G	6,48G-6,405G-6,42G-6,4G-6,4G-6,355G	6,91	5,08
Euro 10,34	1	0,2	0,2	16.05.18		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,9 G	16,5G-7,1G-7,1G-7,1G-7,1G-7,1G	18,1	15,1
Euro 204,927	1	1,03	1,03	07.05.18		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	43,05 G	42,9G-2,9G-2,9G-2,9G-2,9G-2,9G	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	49,56 G	49,18G-9,86G-50,15G-49,96G-9,34G-9,54G-9,54G	53,1	46,04
Euro 2.201,099	1	0,06	0,3	10.05.18			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,82 G	9,829-9,79G-9,683G-9,683G-9,679G-9,679G-9,674G-9,674G-9,66G-9,65-9,65-9,67G-9,706G-9,683G	9,83	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-3,56G-3,56G	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	21,4 G	21,4G-1,4G-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	60,85 G	60,5G-0,5G-59,8G-9,55G-9,55G-9,35G-9,2G	61,5	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	48,63 G	48,29G-8,52G-8,18G-8,36G-8,32G-8,35G-8,33G-8,21G-8,01G-8,18G-8,25	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	26 G	25,8G-5,4G-5,4G-5,4G-5,4G-5,4G	26,2	22
Euro 520,376	1	0,8	0,85	20.04.18		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	21,31 G	21,4-1,12G-1,2G-1,23G-1,14G-1,17G	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	890G-0G-0G-0G-0G-0G-0G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,49 G	0,4995G-0,4995G-0,48G-0,4945-0,4895G-0,48G-0,48G	2,75	0,41
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,02	
Euro 95,156	1		0,12	25.05.18			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,1 G	7,11G-7,11G-7,1G-7,06G-7,14G-7,07G	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	8,96 G	8,96G-8,92G-8,9-8,88G-8,88G-8,89G-8,91G	9,32	8,34
Euro 595,249	1	1,6	1,9	10.05.18		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	64,9 G	64,62G-4,36G-4,6G-4,56G-4,64G-4,66G-4,9G-4,9G-4,98G-4,62G-4,8G	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	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 26.02.2019	Fortlaufende Notierung 27.02.2019	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	89,42 G	89,12G-7,88G-7,76G-7,2G-7,46G-7,32G-7,62G-8,18G-8,56G-8,5G	97,2	83,08
Euro 180,856	1	2,6	3,38	04.05.18		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	139,5 G	139,1G-8,8G-9,1G-8,7G-8,2G	139,5	114,1
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	55,5	55G-4,5G-4,5G-5G-5G-4,5G	60,5	53,5
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,05 G	6,95G-7G-7G-7G-7G-7G	7,55	6,65
Euro 63,571	1	1,35	1,5	25.05.18		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	42,05 G	41,95G-1,5G-1,85G-1,9G-2G-1,95G	44,3	38,3
Euro 191,4	1	0,3	0,35	16.05.18		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,82 G	16,75G-6,585G-6,655G	17,72	15,43
Euro 28,599	1						626910	DE0006269103	Kampa AG, (Glob.)	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G	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	275 G	274G-6G-7G-7G-7G-7G	296	260
Euro 22,106	1	5,76	7,76	17.05.18		09.04	629203	DE0006292030	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	282 G	284G-3G-3G-1G-4G-4G	297	254
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	194,8 G	193,95G-4,9G-4,95G-4,8G-4,8G-4,95G-4,95G-4,95G-4,95G-4,9G-4,95G-4,9G-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-0,15G-0,15G	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	89,6G-90G-0G-0G-0G-0G-0G-0G	90,6	89,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,61 G	1,52G-1,61G-1,61G-1,63G-1,63G-1,63G-1,64G-1,64G	1,93	1,52
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-1,6G-1,6G-1,6G-1,6G	23,6	20,6
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT		
Euro 111,511	1	1,45	1,7	09.05.18		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	94,42 G	94,1G-3,78G-3,88G-3,58G-3,94G-3,7G	95,72	76,88
Euro 1.473,908	1	0	0,5	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,04 G	21,85G-1,56C-1,56-1,56G-1,57-1,58G-1,58G-1,5G-1,48G-1,47G-1,46G-1,5G-1,47G	22,62	18,81
Euro 99,84	1	0,13	0,5	27.04.18		06.05	703714	DE0007037145	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,75 G	21,65G-1,35G-1,2G-1,2G-1,35G-1,3G	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	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,03 bB	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	82,22	81,6G	83	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,05 G	12,995G-3,01G-2,89G-2,98G-3,09G-2,95G	14,49	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,61	13,495G-3,48G-3,37G-3,37G-3,335-3,35G-3,36G-3,365G-3,405G-3,415G-3,395G-3,3G-3,32G	16,56	12,94
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,14 G	3,14G-3,14G-3,14G-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	4,8	3,9	14.05.19*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	155,1 G	155,2G-4,7G-5,1G-5,5G-5,5G-5,5G	155,7	135,3
Euro 527,886	1	4,86	3,96	14.05.19*		06.07	766403	DE0007664039	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	151,02 G	150,54G-0,46G-0,52G-0,06G-0,22G-0,44G-1-1,52G-0,74G-1,1-1,78G	152,02	134,46
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,05 G	40,85G-1G-1G-1G-1G-1G-1,1G	44,2	40,5
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	4,8 G	4,8G-4,8G-4,8G-5G-5G-5,1G-5,75bB	5,75	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-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	26,3 G	26G-6G-6G-6G-6G-6G-6G	28,1	25,8
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,9 G	8,5G-8,9G-8,9G-8,95G-8,95G-8,95G	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	0,15 -T	0,145G	0,17	0,13
Euro	1					06.98	777903	DE0007779035	„-“, Vorzugsaktien ohne Stimmrecht	1	0,9 G	0,9G	0,9	0,55

GenuÙschein- 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 26.02.2019		Fortlaufende Notierung 27.02.2019		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	236	G	236G-6G-6G-6G-6G-6G-6G-6G-6G-6G	255	235	
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	-, (Glob.)	1	236	G	236G-6G-6G-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 26.02.2019	Fortlaufende Notierung 27.02.2019	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	6,05G-6,05G-6,05G-6,05G- 6,1G-6,15G	6,25	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,09 G	0,0899G-0,0919G- 0,0919G-0,0919G	0,17	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	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-0,019G-0,019G- <b>/100,02G/-</b> 0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G	100,02 G	-0,49	
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	100,109G-0,12G-0,12G- <b>/100,12G/-</b> 0,12G-0,12G- 0,119G-0,12G-0,119G- 0,12G	100,12 G		
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,169G-0,159G-0,16G- <b>/100,16G/-</b> 0,16G-0,16G- 0,16G-0,159G-0,159G- 0,159G	100,16 G	-0,55	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		101,39G-1,4G-1,4G- <b>/101,4G/-</b> 1,4G-1,4G-1,4G- 1,4G-1,4G	101,41 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,309G-0,3G-0,299G- <b>/100,3G/-</b> 0,3G-0,299G- 0,3G-0,289G-0,299G-0,29G	100,3 G	-0,54	
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	100,489G-0,499G-0,499G- <b>/100,5G/-</b> 0,49G-0,499G- 0,49G-0,49G-0,49G-0,49G	100,499 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,449G- <b>/100,44G/-</b> 0,439G	100,439 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)		103,27G-3,319G-3,32G- <b>/103,32G/-</b> 3,31G-3,319G- 3,31G-3,309G-3,309G- 3,309G	103,33 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,59G- <b>/100,6G/-</b> 0,589G	100,59 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	100,639G-0,649G-0,65G- <b>/100,65G/-</b> 0,65G-0,659G- 0,65G-0,65G-0,649G-0,64G	100,65 G	-0,56	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,73G- <b>/100,73G/-</b> 0,72G	100,73 G	-0,56	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,78G-4,81G-4,82G- <b>/104,82G/-</b> 4,82G-4,82G- 4,819G-4,81G-4,809G- 4,809G	104,83 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,279G-4,28G-4,289G- <b>/104,29G/-</b> 4,289G-4,29G- 4,28G-4,27G-4,279G-4,27G	104,29 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,869G- <b>/100,87G/-</b> 0,849G	100,86 G	-0,55	
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	101,33G-1,32G-1,33G- <b>/101,34G/-</b> 1,329G-1,339G- 1,329G-1,319G-1,32G- 1,319G	101,33 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,999G- <b>/101,01G/-</b> 0,989G	100,999 G	-0,55	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,74G-5,74G-5,75G- <b>/105,76G/-</b> 5,75G- 5,759G-5,749G-5,739G- 5,739G	105,759 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,109G- <b>/101,12G/-</b> 1,09G	101,11 G	-0,53	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,17G-1,159G-1,169G- <b>/101,17G/-</b> 1,16G-1,16G- 1,15G-1,15G-1,139G- 1,139G	101,17 G	-0,54	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,939G-8,92G-8,939G- <b>/108,95G/-</b> 8,939G-8,939G- 8,949G-8,939G-8,91G- 8,909G-8,909G	108,949 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,039G-7,02G-7,039G- <b>/107,05/-</b> 7,04G-7,05G- 7,03G-7G-7G	107,049 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,38G-1,36G-1,38G- <b>/101,4G/-</b> 1,389G-1,39G-1,379G-1,349G-1,349G-1,34G	101,38 G	-0,51	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,25G-7,23G-7,249G- <b>/107,27G/-</b> 7,259G-7,269G-7,249G-7,209G-7,2G-7,2G	107,26 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	101,599G-1,57G-1,59G- <b>/101,61G/-</b> 1,599G-1,609G-1,539G-1,53G-1,53G	101,599 G	-0,49	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,6G-7,579G-7,599G- <b>/107,62G/-</b> 7,609G-7,62G-7,589G-7,53G-7,53G-7,529G	107,61 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,07G-7,049G-7,069G- <b>/107,09G/-</b> 7,08G-7,09G-7,059G-6,999G-6,999G-6,99G	107,08 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	101,76G-1,719G-1,739G- <b>/101,77G/-</b> 1,75G-1,769G-1,669G-1,66G	101,749 G	-0,46	
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-7,8G-7,83G-7,83G- <b>/107,87G/-</b> 7,85G-7,86G-7,82G-7,74G-7,73G-7,73G	107,84 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	101,83G- <b>/101,83G/-</b> 1,689G	101,81 G	-0,41	
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-8,2G-8,22G- <b>/108,27G/-</b> 8,25G-8,25G-8,27G-8,13G-8,12G-8,11G	108,249 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,86G-0,84G-0,87G- <b>/110,92G/-</b> 0,9G-0,91G-0,85G-0,75G-0,74G-0,74G	110,89 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	101,859G- <b>/101,85G/-</b> 1,67G	101,83 G	-0,36	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,39G-2,32G-2,35G- <b>/132,4G/-</b> 2,389G-2,409G-2,2G-2,18G	132,4 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,58G-0,56G-0,59G- <b>/110,65G/-</b> 0,63G-0,64G-0,45G-0,44G-0,43G	110,62 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	101,712G- <b>/101,76G/-</b>	101,713 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)		109,67G-9,64G-9,67G- <b>/109,74G/-</b> 9,71G-9,72G-9,52G-9,51G-9,51G	109,7 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,27G-7,24G-7,26G- <b>/107,33G/-</b> 7,31G-7,32G-7,11G-7,09G-7,09G	107,3 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,71G-4,64G-4,67G- <b>/104,75G/-</b> 4,72G-4,74G-4,49G-4,47G-4,48G	104,7 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,11G-8,05G-8,08G- <b>/108,16G/-</b> 8,14G-8,16G-7,88G-7,87G	108,12 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,84G-4,8G-4,83G- <b>/104,92G/-</b> 4,89G-4,92G-4,6G-4,58G-4,6G	104,87 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		101,1G-1,03G-1,07G- <b>/101,17G/-</b> 1,14G-1,17G-1,03G-0,83G-0,8G	101,11 G	-0,11	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		102,81G-2,74G-2,78G- <b>/102,88G/-</b> 2,89G-2,73G-2,5G-2,5G	102,82 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,23G-5,12G-5,18G- <b>/155,31G/-</b> 5,28G-5,32G-5,1G-4,79G-4,75G	155,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		104,66G-4,58G-4,62G- <b>/104,73G/-4,71G-4,71G-4,329G-4,29G</b>	104,67 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		150,34G-0,24G-0,28G- <b>/150,43G/-0,4G-0,44G-49,88G-9,83G-9,89G</b> 104,53G- <b>/104,54G/</b>	150,37 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)			104,479 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	144,31G-4,2G-4,25G- <b>/144,4G/-4,37G-4,43G-3,84G-3,79G</b>	144,35 G	0,05	0,05
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		101,82G- <b>/101,88G/</b>	101,81 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)		101,416G- <b>/101,44G/</b>	101,349 G	0,1	0,1
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		166,46G-6,27G-6,34G- <b>/166,55G/-6,5G-6,56G-5,82G-5,77G</b>	166,44 G	0,14	0,14
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		162,7G-2,5G-2,57G- <b>/162,79G/-2,73G-2,81G-2,02G-1,97G</b>	162,68 G	0,2	0,2
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		165,52G-5,28G-5,37G- <b>/165,63G/-5,58G-5,69G-4,7G</b>	165,49 G	0,4	0,4
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		160,44G-0,15G-0,29- <b>/160,52/-0,48G-0,6G-59,51G-9,4G</b>	160,38 G	0,51	0,51
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	171,46G-1,06G-1,16G- <b>/171,49G/-1,44G-1,58G-0,3G</b>	171,34 G	0,58	0,58
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		184,66G-4,23G-4,35G- <b>/184,69G/-4,63G-3,42G</b>	184,54 G	0,58	0,58
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		157,39G-7,03G-7,16G- <b>/157,48G/-7,46G-7,46G-7,63G-6,26G</b>	157,32 G	0,65	0,65
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		142,53G-2,09G-2,21G- <b>/142,56G/-2,51G-2,68G-1,31G</b>	142,38 G	0,71	0,71
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		144,63G-4,27G-4,39G- <b>/144,75G/-4,72G-4,9G-3,43G</b>	144,57 G	0,74	0,74
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		113,57G- <b>/113,58G/</b>	113,39 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	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	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	139,27G	139,27 G	1,19	1,19
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	99,27 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	105,62G	105,67 G	0,38	0,38
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	103,85G-/103,79G/-3,79G	103,83 G	0,52	0,52
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	103,08G	103,2 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	124,04G	124,14 G	0,78	0,78
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	123,85G	123,95 G	0,78	0,78
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	135,34G	135,71 G	1,55	1,55
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	141,59G	144,27 G	1,37	1,37
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		137,91G	140,47 G	1,37	1,37
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	100,65G	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	104,91G	104,93 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	101,15 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	102,02G	102,11 G	0,16	0,16
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	103,24G-3,39G-3,39G-1,08G-/103,34G/-3,34G-3,34G-3,34G-3,34G-3,34G	103,38 G	0,26	0,26
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	102,98G-2,99G-2,99G-2,99G-/102,99G/-2,97G-2,97G-2,97G-2,97G-2,97G	102,98 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	90,05G-0,21G-0,15G-0,19G-/89,95G/-9,95G-9,95G-9,95G-9,57G	90,16 G	1,46	1,46
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	100,86G-0,79G	100,86 G	0,04	0,04
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	100,83G-0,83G-0,84G-0,84G-0,84G-/100,84G/-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 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	101,01G-0,59G-0,59G-0,59G-/100,42G/-0,42G-0,42G-0,42G-0,42G	101 G	1,22	1,22
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	88,33G	88,66 G	1,36	1,36
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	100,89G-0,91G-0,91G-0,91G-0,86G-0,86G-0,86G-0,86G-0,77G-0,76G-0,78G	100,9 G	0,4	0,4
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	104,92G-/104,67G/-3,94G	104,71 G	1,48	1,48
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	102,11G-/101,84G/	101,88 G	1,47	1,47
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	105,04G-/104,75G/	104,75 G	1,58	1,58
Euro	1.000	05.12.42	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,4G-/100,39G/-0,39G	100,41 G	-0,1	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	101,21G	101,35 G	1,39	1,39
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	106,31G-/105,97G/-5,97G	106,35 G	1,29	1,29
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	101,87G-/101,5G/	101,5 G	1,7	1,7
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	103,42G-/102,96G/	103,3 G	1,87	1,87
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	103,08G-/103,01G/-2,77G	103,08 G	0,61	0,61

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	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 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 1223	103,32G	103,34 G	0,1	0,1
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	105,72G-5,71G-5,71G-5,71G- <b>105,71G</b> -5,7G-5,7G-5,7G-5,7G-5,7G	105,72 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	127,38G	127,43 G	0,06	0,06
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	130,91G	130,95 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	141,57G	141,73 G		
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1		R 1053	105,84G-5,84G-5,83G-5,83G-5,83G- <b>105,83G</b> -5,83G-5,83G-5,83G-5,83G	105,84 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 zinsv. v. 25.02.19-23.05.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 1,25917%, zinsv. v. 15.04.18-14.04.19, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 1,05885%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 3,309%, v. 27.09.10(23), Landessch.v.11(23) R.1131 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 zinsv. v. 21.12.18-20.03.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 0,043%, zinsv. v. 30.01.19-29.04.19, v. 22.12.11(19), FLR-Landessch.v.11(19) R.1167 zinsv. v. 16.01.19-15.04.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 zinsv. v. 15.01.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 zinsv. v. 31.01.19-29.04.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 zinsv. v. 17.09.18-14.03.19, v. 09.03.12(19), FLR-Landessch.v.12(19) R.1186 zinsv. v. 14.12.18-13.03.19, v. 14.03.12(19), FLR-Landessch.v.12(19) R.1187 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 1 3/4%, v. 18.05.12(19), Landessch.v.12(19) R.1194 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195 zinsv. v. 05.12.18-04.03.19, v. 05.06.12(19), FLR-Landessch.v.12(19) R.1196 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 zinsv. v. 09.01.19-08.07.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203 zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1054	104,59G	104,6 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	124,52G	124,62 G	0,78	0,78
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9		R 1088	105,94G	105,96 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4		R 1098	107,67G	107,63 G	0,4	0,4
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0		R 1101	103,65G	103,67 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1		R 1123	150,71G	150,71 G	0,42	0,42
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9		R 1124	144,72G	144,88 G	1,28	1,28
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5		R 1126	108,94G-8,93G-8,93G-8,93G- <b>108,93G</b> -8,92G-8,92G-8,92G-8,92G	108,94 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8		R 1128	139,23G	139,46 G	1,27	1,27
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	DE000NRW0DA0		R 1147	100,49G	100,49 G	-0,31	
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	30.04.19	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	-1,3	
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	-0,8		
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	-0,89		
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	R 1211	107,17G-7,17G-7,17G-7,17G- <b>107,17G</b> -7,15G-7,15G-7,15G-7,15G	107,17 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	R 1213	108,27G	108,3 G			
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	R 1185	100,61G	100,61 G	-0,2		
Euro	1.000	15.03.19	17.MS	NRW0EF	DE000NRW0EF7	R 1186	100,68G	100,68 G	-15,99		
Euro	1.000	14.03.19	14.MJSD	NRW0EG	DE000NRW0EG5	R 1187	100,77G	100,77 G	-19,14		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	R 1188	125,43G	125,74 G	1,66	1,66	
Euro	1.000	17.05.19	17.05.	NRW0EP	DE000NRW0EP6	R 1194	100,47G-0,46G-0,46G-0,46G- <b>100,46G</b> -0,46G-0,46G-0,46G	100,47 G			
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	R 1195	116,87G	116,97 G	0,5	0,5	
Euro	1.000	05.06.19	05.MJSD	NRW0ER	DE000NRW0ER2	R 1196	100,84G	100,84 G	-3,15		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	R 1197	103,38G	103,4 G			
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	R 1203	100,76G	100,76 G	-2,11		
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	R 1204	100,18G	100,18 G	-0,21		
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	R 1332	108,18G	108,31 G	0,83	0,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	Nordrhein-Westfalen, Land Landesschatzanweisungen 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	108,74G-8,68G-8,59G-8,61G- <b>108,62G</b> -8,62G-8,62G-8,28G	108,69 G	0,87	0,87
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	107,86G	107,99 G	0,84	0,84
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	106,72G	106,85 G	0,84	0,84
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,07G-5,08G-5,08G-3,26G- <b>105,05G</b> -5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,07 G	0,14	0,14
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,16616%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	107,4G	107,49 G	0,46	0,46
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,04G	102,1 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	113,8G	113,93 G	0,8	0,8
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,99G-0,99G-0,98G-0,98G- <b>100,98G</b> -0,98G-0,98G-0,98G-0,98G	100,99 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 10.12.18-10.03.19, v. 06.06.14(21), FLR-Landessch.v.14(21)	R 1314	100,79G	100,79 G	-0,35	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1315	99,65G	99,65 G		0,11
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,43G	102,45 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,25G	105,27 G	0,17	0,17
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	108,82G	108,82 G	0,34	0,34
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	110,77G	110,88 G	0,69	0,69
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.01.19-28.04.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,41	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.19-07.08.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,21G	100,21 G	-0,04	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,00123%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	102,27G	102,4 G	0,84	0,84
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.02.19-19.05.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,44	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	106,4G-6,55G-6,55G-6,52G- <b>106,52G</b> -6,52G-6,52G-6,52G-6,52G	106,56 G	0,16	0,16
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	109,3G	109,43 G	0,83	0,83
Euro	1.000	<b>07.06.19</b>	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,28G	100,29 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	104,06G	104,05 G	0,39	0,39
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.01.19-14.04.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,5G	101,5 G	-0,26	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,3G	101,3 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	102,21G	102,23 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.02.19-05.05.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,59G	101,61 G	-0,25	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G	0,62	0,62
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 14.01.19-11.07.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,8G	100,81 G	-0,1	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.19-12.05.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,76G	100,76 G	-0,06	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	102,38G	102,5 G	0,88	0,88
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.01.19-14.04.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,69G	101,69 G	-0,21	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,11	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.01.19-22.04.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,45G	101,45 G	-0,24	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	102,71G	102,74 G	0,4	0,4
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,78G	101,8 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.02.19-12.05.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,4G	101,4 G	-0,23	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,11G	101,13 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 26.11.18-25.02.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,41G	101,33 G	-0,08	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.19-22.04.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,22	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.01.19-22.04.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,17	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,1G-1,11G-1,09G-1,09G- <b>101,1G</b> -1,1G-1,1G-1,09G-1,08G-1,02G-1,01G-1,01G	101,1 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	99,33G	99,54 G	1,28	1,28
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,15G	100,15 G	-0,21	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,09G	106,08 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	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	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	114,45G-4,48G-4,48G-4,48G- <b>/114,46G</b> -4,46G-4,46G-4,46G-4,46G-4,46G	114,49	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	108,76G	108,78	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	100,14G	100,16	G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.11.18-20.05.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	99,61G	99,63	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	100,96	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	100,31G-0,3G-0,3G-0,3G- <b>/100,3G</b> -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31	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	101,41G	101,41	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	104,16G-4,16G-4,16G-4,15G- <b>/104,15G</b> -4,15G-4,15G-4,15G-4,15G	104,16	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	111,4G-1,56G-1,56G-1,56G- <b>/111,52G</b> -1,52G-1,52G-1,52G-1,47G-1,48G	111,51	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	106,22G	106,24	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	114,2G	114,31	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	117,43G-7,41G-7,41G-7,41G- <b>/117,26G</b> -7,26G-7,26G-7,26G-7,26G-7,26G	117,65	G	1,06	1,06
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	108,74G	108,74	G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,015%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	107,84G	107,87	G	0,18	0,18
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	101,24G	101,24	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		103,44G-3,44G-3,44G-3,44G- <b>/103,43G</b> -3,43G-3,43G-3,43G-3,43G	103,44	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	109,98G	110,05	G	0,35	0,35
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	110,56G	110,61	G	0,32	0,32
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		105,94G	105,96	G	0,08	0,08
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,15%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	109,29G	109,32	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	101,14G	101,14	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	101,45G	101,46	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	116,09G	116,19	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	103,19G	103,2	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	101,72G-1,72G-1,72G-1,72G- <b>/101,72G</b> -1,71G-1,71G-1,71G-1,71G	101,72	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	103,29G-3,28G-3,28G-3,28G- <b>/103,28G</b> -3,28G-3,28G-3,28G-3,28G	103,29	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	101,31G	101,31	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	103,43G	103,43	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	-2,54	
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	102,18G	102,19	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	104,68G	104,69	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		103,74G	103,76	G	0,33	0,33
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	109,7G	109,73	G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	107,37G	107,37	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	100,75G	100,7	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	110,5G	110,53	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	108,95G	108,98	G	0,2	0,2
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	103,12G	103,13	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	110,71G	110,75	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	103,79G	103,81	G	0,1	0,1
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	101,41G	101,42	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	109,08G	108,49	G	0,19	0,19
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	115,59G	115,72	G	0,78	0,78
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-107,87G/-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	100,76G	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	104,57G	104,59	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	112,03G	112,08	G	0,25	0,25
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	113,36G	113,48	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	15.05.19	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	-2,44	
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	100,73G	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	104,92G-4,93G-4,93G-4,93G-104,91G/-4,91G-4,91G-4,91G-4,91G-4,91G	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	164,18G	164,18	G	1,22	1,22
Euro	1.000	16.05.19	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	100,87G	100,89	G		
Euro	1.000	15.05.19	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	101,05G	101,05	G		
Euro	1.000	18.07.19	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	101,59G	101,61	G		
Euro	50.000	03.04.19	05.AO	NRW2XF	DE000NRW2XF3	0,232%, zinsv. v. 04.10.18-02.04.19, v. 03.04.09(19), FLR-Landessch.v.09(19) R.927	R 927	100,05G	100,05	G		
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	101,85G	101,86	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	102,86G	102,82	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	103,33G	103,34	G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		105,61G	105,74	G	1,57	1,57
Euro	1.000	03.05.19	03.05.	A1ML1N	DE000A1ML1N6	<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b> 1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19)	S 08	103,76G	103,76	G		
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67	G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		100,47G	100,49	G	0,93	0,93
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	101G	101	G	3,61	3,6
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	78,63G	78,75	G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 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	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	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	100,17	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	101,68	G	0,24
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	102,03	G	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	100,99	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	100,69	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	102,66	G	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	102,8G	102,8	G	0,64
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	100,44G	100,44	G	0,88
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	100,1G	100,1	G	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	100,87	G	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	100,92	G	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	100,03G	100,03	G	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	100,03G	100,03	G	1,03
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	100,03G	100,03	G	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	100,45	G	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	100,73	G	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	100,76	G	0,1
Euro	100.000	<b>05.04.19</b>	05.04.	WGZ8U7	DE000WGZ8U75	0,105%, v. 23.05.16(19), Inh.-Schv.v.16(19) Ausg.851	A 851	99,92G	99,92	G	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	100,29	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	100,2	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	100,35G	100,35	G	0,61
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	100,23G	100,23	G	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	100,57G	100,57	G	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	100,37	G	
Euro	100.000	03.06.26	03.06.	05.MJSD	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	101,01G	101,01	G	0,41
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	100,43	G	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	100,1	G	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	99,54G	99,54	G	0,91
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	100,22	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	100,03G	100,03	G	1
Euro	250.000	<b>14.06.19</b>	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	100,87	G	0,08
						<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	125,75	G	1,75
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	104,15	G	1,1
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	102,69	G	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	103	B	2,16
						<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.JAJ0	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	104,16G	104,19	G	0,41
Euro	100.000	04.07.24	06.JAJ0	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	104,16G	104,19	G	0,41
Euro	1.000	<b>05.07.19</b>	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	99,5G	99,5	G	0,12
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	50.000	<b>20.08.19</b>	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	101,8G	101,8	G	0,04
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	0,16
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105,25G	105,25	G	0,39
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	105,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-105,05G-5,05G-5,05G-5,05G	105,09	G	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	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	100,65G-0,77G-0,77G-0,77G-0,67G-0,67G-0,67G-0,67G-0,52G-0,49G-0,52G	100,62 G	0,82	0,82
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,3G	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	100,24G-99,99G-9,99G-9,99G- <b>99,93G</b> -9,93G-9,93G-9,93G-9,93G	100,26 G	0,51	0,51
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	0,02	0,02
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	0,04	0,04
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	102,35G	102,35 G	1,38	1,38
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	101,86G-1,81G-1,81G-1,81G- <b>101,79G</b> -1,79G-1,79G-1,79G-1,79G	101,88 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	102,46G-2,45G-2,45G-2,45G- <b>102,43G</b> -2,43G-2,43G-2,43G-2,43G	102,46 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- <b>102,18G</b> -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	102,29G	102,34 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	100,74G-0,74G-0,74G-0,74G- <b>100,72G</b> -0,72G-0,72G-0,72G-0,72G	100,74 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	102,15G	102,15 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	106,65G	106,65 G	0,07	0,07
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	102G	102 G	0,01	0,01
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.12.18-26.03.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,05G	100,05 G	-0,03	
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	106,4G	106,4 G	0,07	0,07
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	100,8G	100,8 G	0,08	0,08
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	101G	101 G	0,04	0,04
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	103,4G	103,4 G	0,01	0,01
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]		99,85G	99,85 G	0,06	
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	104,25G	104,25 G	0,04	0,04
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]		99,85G	99,85 G	0,07	
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	107,2G	107,2 G	0,14	0,14
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		99,75G	99,75 G	0,07	
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	107,92G-7,92G-7,92G-7,92G- <b>107,9G</b> -7,9G-7,9G-7,9G-7,9G	107,93 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]		99,8G	99,8 G	0,07	
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	101,74G-1,7G-1,7G-1,7G- <b>101,69G</b> -1,69G-1,69G-1,69G	101,74 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	0,17	0,17
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]		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	108,55G	108,55 G	0,27	0,27
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	102,9G	102,9 G	0,06	0,06
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	104,15G	104,15 G	0,12	0,12





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,5G	106,5 G	0,09	0,09
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	102,65G	102,65 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	104,95G	104,95 G	0,09	0,09
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,5G	101,5 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	110,75G	110,75 G	0,78	0,78
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	0,01	0,01
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	100,7G	100,7 G	0,03	0,03
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	104,58G	104,45 G	0,08	0,08
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	0,28	0,28
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	107,8G	107,8 G	0,31	0,31
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	97,35G	97,35 G	1,31	1,31
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	97,55G	97,55 G	1,19	1,19
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	98,45G	98,45 G	1,4	1,4
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	99,6G	99,6 G	1,4	1,4
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	112,25G	112,25 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	101,4G	101,4 G	1,46	1,46
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,95G	100,95 G	0,13	0,13
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	99,8G	99,8 G	0,05	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b> 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.JAJO	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	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 14.01.19-14.04.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,91G	100,91 G	-0,32	
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	102,66G	102,68 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> v. 14.06.17(20), IHS-MTN v.17(20)		100,45G/-100,45G/-0,45G	100,45 G	-0,35	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,56G/-100,55G/-0,54G	100,56 G	-0,27	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6%, v. 29.10.12(19), IHS-MTN v.12(19)		101,2G	101,2 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,77G	107,8 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.JAJO	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)		100,08G	100,09 G	-0,3	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,46G	100,47 G	-0,19	
Euro	1.000	<b>26.08.19</b>	26.08.	WLB25Y	DE000WLB25Y1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	102,69G	102,7 G		
Euro	1.000	<b>28.08.19</b>	28.08.	WLB26D	DE000WLB26D3	5,11%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	102,71G	102,73 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	103,74G	103,76 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	104,33G	104,35 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	105,05G	105,07 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	104,89G	104,9 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	103,65G	103,66 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	107,48G	107,51 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	100,37G	100,38 G		
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4,3%, v. 17.03.10(20), IHS-MTN v.10(20)		104,66G	104,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	103,7G	103,71	G	-0,05	
Euro	50.000	01.07.19	01.07.	WLB29F	DE000WLB29F2		S 29	101,23G	101,24	G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0		S 29	104,34G	104,35	G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	105,74G	105,75	G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	100,39G	100,4	G		
Euro	50.000	19.03.19	19.03.	WLB9AC	DE000WLB9AC3		S 9	100,22G	100,24	G		
Euro	50.000	08.04.19	08.JAJO	WLB9AF	DE000WLB9AF6		S 9	100,09G	100,1	G		
Euro	50.000	30.04.19	30.04.	WLB9BN	DE000WLB9BN8		S 9	100,75G	100,77	G		
Euro	50.000	12.06.19	12.06.	WLB9CY	DE000WLB9CY3		S 9	101,39G	101,4	G		
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240		<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		108,64G	108,66		G
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			107,58G	107,61	G	0,1	0,1
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2 Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		102,62G	102,61	G	0,68	0,68
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3 Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,79G	102,81	G	0,4	0,4
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4 Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		100,91G	100,97	G	0,87	0,87
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		101,08G	101,16	G	0,86	0,86
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		105,2G	105,23	G	0,77	0,77
Euro	100	08.07.19	06.JJ	NWB03A	DE000NWB03A4	<b>NRW.BANK 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-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	-0,29	
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	104,1G-4,1G-4,1G-4,1G- <b>/104,1G/</b> -4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	104,1	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	0,32	0,32
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-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-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-0,25G	100,25	G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	122,9G-2,9G-2,9G-2,9G- <b>/122,9G/</b> -2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	122,9	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	<b>NRW.BANK</b> <b>Inhaber - Schuldverschreibungen</b> Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	99,7G/-99,7G/-9,7G	99,7	G	-0,29	
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6		A 14	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	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	83,4G-3,4G-3,4G-3,35G- <b>/83,35G/-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G</b>	83,4	G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	107,85G-7,85G-7,85G-7,85G-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- <b>/102,25G/-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G</b>	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- <b>/100,3G/-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G</b>	100,3	G	0,06	0,06
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-7,2G- <b>/107,2G/-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G</b>	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- <b>/104,8G/-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G</b>	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-4G- <b>/104G/-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G</b>	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- <b>/105,05G/-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G</b>	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- <b>/107,2G/-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G</b>	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- <b>/100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G</b>	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-3,45G- <b>/103,45G/-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G</b>	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	101,12G-1,11G-1,11G-1,11G- <b>/101,11G/-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G</b>	101,12	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	106,5G-6,5G-6,5G-6,45G- <b>/106,45G/-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G</b>	106,5	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- <b>/100,9G/-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G</b>	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	109,55G-9,55G-9,55G-9,5G- <b>/109,5G/-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G</b>	109,55	G	0,05	0,05
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	109,08G-9,1G-9,08G- <b>/109,09G/-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G</b>	109,09	G	0,1	0,1
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 15.10.18-14.04.19, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,4G-3,4G-3,4G-3,4G- <b>/103,4G/-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G</b>	103,4	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 27.02.2019	Einheitskurs 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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	100,2	G		
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	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	108,3G-8,3G-8,3G-8,3G- <b>/108,3G/-</b> 8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	108,3	G	0,18	0,18
Euro	1.000	24.04.19	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	100,05G-0,05G-0,05G- <b>/100,05G/-</b> 0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G	100,05	G	0,41	0,41
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	100,1	G		
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100G-0G-0G-0G- <b>/100G/-</b> 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	101,1G-1,1G-1,1G-1,05G- <b>/101,05G/-</b> 1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G	101,1	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,77G-1,77G-1,77G- <b>/101,74G/-</b> 1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G	101,76	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	102,15G-2,15G-2,15G- <b>/102,15G/-</b> 2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G	102,15	G	0,31	0,31
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	100,55G-0,55G-0,55G- <b>/100,55G/-</b> 0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	100,55	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	101,2G-1,2G-1,2G-1,2G- <b>/101,2G/-</b> 1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	101,2	G	0,41	0,41
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,8G-8,8G-8,8G-8,8G- <b>/98,8G/-</b> 8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	98,8	G	0,2	
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	99G-9G-9G-9G- <b>/99G/-</b> 9G- 9G-9G-9G-9G	99	G	0,38	0,38
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	100,57G-0,57G-0,55G- <b>/100,57G/-</b> 0,56G- 0,57G-0,54G-0,49G-0,49G- 0,49G	100,57	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	100,35G- <b>/100,35G/-</b> 0,35G	100,35	G	0,19	0,19
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,4G- <b>/100,39G/-</b> 0,39G	100,4	G	-0,13	
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	100,89G- <b>/100,88G/-</b> 0,75G	100,89	G	0,1	0,1
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	101,73G-1,77G-1,77G- <b>/101,71G/-</b> 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G	101,76	G	0,41	0,41
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,13G- <b>/100,22G/-</b> 0,22G	100,23	G	-0,06	
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	102,52G- <b>/102,52G/-</b> 2,52G	102,52	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	101,73G- <b>/101,73G/-</b> 1,73G	101,73	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 27.02.2019	Einheitskurs 26.02.2019	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	100,13G-0,14G-0,14G-0,3G-0,3G-0,08G- <b>/100,08G/-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G</b>	100,13	G	0,49	0,49
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,29G- <b>/100,48G/-0,48G</b>	100,49	G	-0,14	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	101,36G- <b>/101,29G/-1G</b>	101,28	G	0,51	0,51
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/-3,45G</b>	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	100,49G-0,49G-0,49G-0,49G-0,49G- <b>/100,48G/-0,48G-0,48G-0,48G-0,48G-0,48G</b>	100,49	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/-2,75G</b>	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	118,89G- <b>/118,88G/-8,88G</b>	118,91	G	0,42	0,42
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/-9,75G</b>	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	100,79G- <b>/100,74G/-0,74G</b>	100,79	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	99,99G- <b>/99,99G/-9,99G</b>	99,99	G	0,25	0,25
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	100,98G- <b>/100,82G/-0,67G</b>	100,94	G	0,12	0,12
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	100,72G- <b>/100,6G/-0,5G</b>	100,69	G	0,01	0,01
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,45G- <b>/100,46G/-0,45G</b>	100,46	G	-0,25	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,72G- <b>/100,68G/-0,68G</b>	100,69	G	-0,28	
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	100,05G- <b>/100,05G/-0,05G</b>	100,05	G	0,12	0,12
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/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G</b>	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	100,47G-0,47G-0,47G-0,47G- <b>/100,47G/-0,47G-0,47G-0,47G-0,47G</b>	100,48	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	101,5G-0,51G-0,51G-1,5G- <b>/100,51G/-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G</b>	100,51	G	-0,03	
Euro	100.000	24.03.26	24.03.	NWB2EN	DE000NWB2EN5	0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26)	A 2	100,44G-0,44G-0,44G-0,44G-0,44G- <b>/100,46G/-0,46G-0,46G-0,46G-0,46G-0,46G</b>	100,44	G	0,28	0,28
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)		103,86G-3,86G-3,86G-3,86G- <b>/103,86G/-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G</b>	103,86	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)		100,71G-0,7G-0,7G-0,7G- <b>/100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G</b>	100,71	G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,3G-7,3G-7,3G-7,3G- <b>/107,3G/-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G</b>	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)		101,32G-1,34G-1,34G-1,34G- <b>/101,29G/-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G</b>	101,34	G	0,32	0,32
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)		101,02G- <b>/100,97G/-0,82G</b>	101	G	0,09	0,09
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)		101,85G- <b>/101,8G/-1,62G</b>	101,82	G	0,24	0,24
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)		104,08G-4,21G-4,21G-3,9G- <b>/104,17G/-4,17G-4,17G-4,17G-4,17G</b>	104,2	G	0,25	0,25
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)		100,22G- <b>/100,2G/-0,2G</b>	100,24	G	0,35	0,35
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)		100,32G- <b>/100,29G/-0,29G</b>	100,33	G	0,47	0,47
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)		102,08G- <b>/101,99G/-1,68G</b>	101,97	G	0,56	0,56

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	Einheitskurs und variable Notiz 27.02.2019		Einheitskurs 26.02.2019	Rendite nach			
											ISMA	B/F		
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,28G	-100,25G	-99,92G	100,29	G	0,63	0,63
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3			100,7G	-0,7G	-0,7G	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	100G	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)		103,9G	-3,9G	-3,9G	103,9	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)		103,85G	-3,85G	-3,85G	103,85	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	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	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	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	100,3	G	0,05	0,05
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	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	100,3	G	0,05	0,05
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	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)		100,93G	-0,93G	-0,93G	100,93	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)		101,16G	-1,16G	-1,16G	101,16	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)		100,78G	-0,78G	-0,84G	100,84	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,34G	-0,34G	-0,34G	100,34	G	-0,37	
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)		106,41G	-6,41G	-6,41G	106,41	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	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	101,1	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 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-0,65G- <b>/100,65G</b> -0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G	0,39	0,39
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		100,17G-0,17G-0,17G-0,2G- <b>/100,2G</b> -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,17	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-0,55G- <b>/100,55G</b> -0,55G-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)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G- <b>/100,32G</b> -0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,29	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)		100,13G-0,13G-0,13G-0,13G-0,16G- <b>/100,16G</b> -0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,13	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)		99,32G-9,32G-9,32G-9,32G-9,35G- <b>/99,35G</b> -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,32	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)		101,89G-1,89G-1,89G-1,89G-1,89G-1,89G- <b>/101,89G</b> -1,89G-1,89G-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-0,5G-0,5G- <b>/100,5G</b> -0,5G-0,5G-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)		99,04G-9,04G-9,04G-9,09G-9,09G- <b>/99,09G</b> -9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	99,04	G	0,32	0,32
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-0,04G- <b>/100,04G</b> -0,04G-0,04G-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-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)		99,23G- <b>/99,23G</b> -9,23G	99,24	G	0,3	0,3
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-0,8G- <b>/100,8G</b> -0,8G-0,8G-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)		95,1G-5,1G-5,1G-5,1G- <b>/95,1G</b> -5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	95,1	G	0,81	0,81
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)		98,06G-8,06G-8,06G-8,07G- <b>/98,07G</b> -8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	98,06	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)		98,4G-8,4G-8,4G-8,42G- <b>/98,42G</b> -8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,4	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-1,25G- <b>/101,25G</b> -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25	G	0,35	0,35



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		100,26G-/100,26G/-0,26G	100,26 G	0,04	0,04
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0			100,27G-/100,27G/-0,27G	100,27 G	0,37	0,37
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4			100,51G-/100,54G/-0,54G	100,51 G	0,13	0,13
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK 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- /101,9G/-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	101,9 G	-0,12	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	88,55G-8,55G-8,55G-8,5G- /88,5G/-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	88,55 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	85,55G-5,55G-5,55G- 5,55G-5,5G-/85,5G/-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G	85,55 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	85,1G-5,1G-5,1G-5G-/85G/- 5G-5G-5G-5G-5G-5G	85,1 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,59G-0,59G-0,59G- 0,59G-0,35G-/100,59G/- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G	100,6 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	98,95G-8,95G-8,95G-8,9G- /98,9G/-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G	98,95 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	97,45G-7,45G-7,45G- 7,45G-/97,45G/-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G	97,45 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	97,2G-7,2G-7,2G-7,15G- /97,15G/-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G	97,2 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	96,85G-6,85G-6,85G- 6,85G-6,85G-/96,85G/- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G	96,85 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	99,23G-9,24G-9,24G-8,9G- /99,24G/-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G	99,24 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK 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-/73,45G/-3,45G- 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- 1,6G-1,6G-/61,6G/-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G	61,6 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,29G-5,3G-5,3G-5,3G- /105,26G/-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G	105,3 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	101,43 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	101,57G-1,57G-1,57G- 1,57G-/101,57G/-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G	101,57 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	100,39G	100,39 G	1,12	1,12

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	Einheitskurs und variable Notiz 27.02.2019	Einheitskurs 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 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	100,4G	100,4 G	0,63	0,63
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn 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) 0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,25G	73,25 G	0,36	0,36
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,3G	78,3 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 26.02.2019	Fortlaufende Notierung 27.02.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1 1	Th.	Euro 0,6 Euro 1	23.04.18 23.04.18		970254 970259	NL0000289817 NL0000289783	Robeco Institutional Asset Management B.V. Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1 1	40,24 G	40,26G-0,26G-0,37G-0,37G-0,37G-0,37G	40,94	34,33
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	55,39 G	55,22G-5,22G-5,25G-5,25G-5,25G-5,25G	55,39	54,64

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	6,2 G	6G-6,5bB	7,2	5
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	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	19,4 G	19,68G-9,45G-9,45G-9,6G-9,61G-9,61G-9,59G-9,49G	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	6,85	6,3G	14	6,3
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	420 G	420G-12bG	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	1,25 G	1,25G	1,84	0,91
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16,2 G	16,1G	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	0,97 G	0,95G-0,98G-0,98G-0,985G-0,985G-0,985G-0,985G	1,04	0,86
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,98 G	4,9G-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	4,42 G	4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,91 G	1,87G-1,9G-1,97G-1,96G-1,96G-1,94G	2,12	1,87
Euro 1,007	10	1,3	*	1,14			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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-6,38G-6,38G	28,78	25,95
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,76 G	1,75G	2	1,75

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	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	1,42 G	1,425G	1,46	1,37









Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		104,23G 107,64G	104,28 G 107,73 G	3,56 4,62	3,55 4,62
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)		93,79G	93,68 G	4,87	4,87
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	103,27G 100,2G/-100,25G/-0,25G 98,5G	103,34 G 100,18 G 98,5 G	4,75 3,96 3,44	4,75 3,96 3,43
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	103,72G	103,79 G	4,73	4,73
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)		99,93G 99,72G 94,82G	99,92 G 99,72 G 94,87 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.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 0,65	Th. Euro 1,8	03.04.18		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,39 G 33,46 G	7,39G-7,405G 33,33G-3,42G-3,43G-3,43G-3,36G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G-3,42G-3,39G-3,4G-3,4G-3,39G-3,3G-3,41G-3,47G-3,48G-3,48G	7,41 33,67	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,97 G	8,965G-8,96G-8,955G-8,96G-8,95G-8,95G-8,96G-8,955G-8,96G-8,985G-8,985G-8,98G-8,99G-8,965G-8,975G-8,985G-8,99G-8,995G-8,99G	9,05	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,82 G	6,835G-6,83G-6,815G-6,82G-6,815G-6,82G-6,82G-6,82G-6,815G-6,815G-6,82G-6,82G-6,815G-6,82G-6,82G-6,82G-6,815G-6,82G-6,82G-6,82G-6,82G	6,84	6,79
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	19,72 G	19,52G-9,61G-9,6G-9,6G-9,6G-9,61G-9,62G-9,63G-9,6G-9,62G-9,61G-9,62G-9,59G-9,6G-9,61G-9,63G-9,54G-9,55G-9,63G-9,66G-9,65G	19,91	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	15,68 G	15,62G-5,64G-5,72G-5,63G-5,62G-5,62G-5,62G-5,62G-5,63G-5,62G-5,63G-5,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,55G-5,55G-5,56G-5,56G-5,57G-5,59G-5,59G	15,74	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,14 G	109,17G-9,17G-9,17G-9,14G-9,14G-9,17G-9,14G-9,17G-9,17G-9,17G-9,14G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	109,76	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,2 G	8,18G-8,195G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	8,2	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,46 G	4,452G-4,462G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G-4,465G	4,47	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,07 G	20,01G-0,05G-0,07G-0,06G-0,07G-0,07G-0,07G-0,07G-0,06G-0,07G-0,08G-0,08G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	20,08	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,14 G	22,01G-2,15G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	22,17	21,77
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7 G	6,995G-6,995G-6,995G-6,99G-6,99G-6,99G-6,99G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G	7	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	98,81 G	98,67G-8,78G-8,35G-8,62G-8,28G-8,37G-8,53G-8,53G-8,69G-8,38G-8,24G-8,23G-8,32G-8,35G-8,33G	99,48	92,68
9	US\$ 0,2	US\$ 0,1	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,85 G	6,84G-6,845G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G	6,92	6,72
9	US\$ 0,27	US\$ 0,13	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,49 G	3,484G-3,484G-3,482G-3,483G-3,484G-3,484G-3,482G-3,486G-3,487G-3,487G-3,485G-3,488G-3,488G-3,49G-3,492G-3,492G-3,491G-3,491G	3,51	3,3
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,47 G	14,31G-4,41G-4,43G-4,38G-4,37G-4,37G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,38G-4,39G-4,38G-4,38G-4,38G-4,4G-4,35G-4,39G-4,4G-4,41G-4,41G-4,42G	14,6	12,72
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	20,4 G	20,25G-0,35G-0,46G-0,34G-0,33G-0,35G-0,35G-0,32G-0,35G-0,38G-0,39G-0,37G-0,39G-0,41G-0,32G-0,37G-0,44G-0,44G-0,45G-0,48G	20,57	17,41



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I AB FCP I-Dyn.Diversified Port.	1	22,67 G	22,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G	22,68	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,28 G	16,08G-6,22G-6,21G-6,2G-6,19G-6,19G-6,18G- 6,18G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,21G-6,18G-6,18G-6,18G-6,2G- 6,21G-6,21G-6,22G-6,22G	16,35	14,3
9	Euro 0,27	Euro 0,13	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,7 G	6,705G-6,705G-6,72G-6,71G-6,72G-6,71G- 6,71G-6,71G-6,72G-6,71G-6,71G-6,71G-6,72G- 6,71G-6,71G-6,71G-6,72G-6,72G-6,71G-6,71G- 6,71G-6,71G-6,71G	6,72	6,58
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,99 G	20,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,02G-0,01G-0,01G-0,01G-0,02G- 0,02G-0,02G-0,02G	20,02	19,48
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,33 G	27,38G-7,4G-7,33G-7,34G-7,33G-7,38G-7,35G- 7,36G-7,42G-7,36G-7,43G-7,37G-7,39G-7,4G- 7,4G-7,39G	27,49	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	26,94 G	26,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G	26,99	25,09
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	35,39 G	35,41G-5,39G-5,38G-5,39G-5,4G-5,35G-5,34G- 5,39G-5,39G-5,44G-5,41G-5,41G-5,41G-5,35G- 5,39G-5,43G-5,41G-5,4G-5,4G-5,43G	35,63	30,39
9	US\$ 0,41	US\$ 0,21	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7 G	6,985G-7,015G-7,01G-7,015G-7,015G-7,01G- 7,01G-7,01G-7,01G-7,01G-7,015G-7,02G- 7,02G-7,015G-7,02G-7,02G-7,02G-7,025G- 7,025G-7,03G-7,025G	7,08	6,74
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	25 G	25G-4,99G-4,99G-5G-4,99G-5G-5G-5G-4,99G- 5G-5G-5G-5G-5G-5G-4,99G-5G-5G-5G-5G-5G	25,1	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,53 G	81,9G-2,5G-2,5G-2,44G-2,29G-2,29G-2,29G- 2,24G-2,24G-2,28G-2,28G-2,25G-2,25G-2,25G- 2,29G-2,29G-2,24G-2,24G-2,28G-2,2G-2,2G- 2,2G-2,33G-2,33G-2,34G	83,91	75,33
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	47,95 G	47,95G-8,01G-7,96G-8G-7,97G-7,96G-7,95G- 8G-8G-8,01G-8,01G-8G-8G-8,01G-7,94G- 7,95G-8,07G-8,09G-8,11G	48,2	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,42 G	13,44G-3,44G-3,43G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,41G-3,41G-3,43G-3,43G-3,42G- 3,43G-3,43G-3,43G-3,45G-3,45G-3,45G-3,44G- 3,44G	13,47	12,63
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	24,94 G	24,95G-5,01G-5,01G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G-4,95G-4,98G-4,98G- 5G-5G-5G-5G-5G-5G-5,01G-5,01G-5,03G- 5,03G	25,14	23,92
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	308,57 G	307,22G-7,22G-7,27G-7,37G-7,49G-7,49G- 7,49G-7,49G-7,35G-7,35G-7,35G-7,35G-7,41G- 7,3G-7,3G-7,3G-7,3G-6,99G-5,87G-6,08G- 6,43G-6,28G	312,18	275,94
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	364,52 G	362,94G-3,01G-3,13G-3,27G-3,27G-3,27G- 3,27G-3,1G-3,1G-3,1G-3,1G-3,17G-3,05G- 3,05G-3,05G-2,68G-1,35G-1,61G-2,02G-1,84G	368,74	323,95
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	308,69 G	308,06G-8,58G-8,39G-7,5G-7,52G-7,87G- 7,36G-7,94G-8,11G-7,54G-8G-7,14G-5,99G- 7,57G-7,99G-7,92G-8,07G	312,87	262,83
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	60,69 G	60,47G-0,41G-0,37G-0,26G-0,31G-0,28G- 0,28G-0,29G-0,33G-0,3G-0,34G-0,4G-0,4G- 0,5G-0,49G	61	53,28
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	125,14 G	125,21G-4,46G-4,46G-4,19G-4,22G-4,18G- 4,46G-4,5G-4,57G-4,47G-4,54G-4,46G-4,61G- 4,57G-4,55G-4,53G-4,45G	129,61	120,4

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			989729	LU0095325956	AB SICAV I AB SICAV I-Eurozone Equity Ptf	1	13,38 G	13,28G-3,34G-3,33G-3,32G-3,32G-3,34G- 3,31G-3,32G-3,32G-3,32G-3,32G-3,33G-3,34G- 3,33G-3,34G-3,35G-3,3G-3,33G-3,34G-3,35G- 3,35G-3,36G	13,39	11,96
6	US\$ 0,48	US\$ 0,22	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,14 G	14,11G-4,13G-4,04G-4,08G-4,05G-4,07G- 4,05G-4,08G-4,09G-4,11G-4,08G-4,1G-4,07G- 4,09G-4,11G-4,12G-4,12G	14,29	13,04
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,61 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G	17,67	16,76
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	258,63 G	256,48G-8,03G-7,99G-7,45G-7,45G-7,37G- 7,37G-7,63G-7,63G-7,78G-7,78G-8,05G-8,05G- 7,86G-7,86G-7,86G-8,21G-7,43G-7,68G-8,38G- 8,38G-8,63G	260,9	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,04 G	18,93G-8,98G-9G-8,98G-8,94G-8,97G-8,95G- 8,95G-8,96G-8,98G-8,96G-8,96G-8,97G-8,99G- 8,96G-8,97G-8,93G-8,91G-8,93G-8,95G-8,98G- 8,98G	19,2	17,87
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,3 G	16,33G-6,38G-6,29G-6,27G-6,29G-6,28G- 6,27G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G- 6,31G-6,31G-6,32G-6,32G-6,27G-6,28G-6,3G- 6,31G-6,31G-6,31G-6,31G	16,38	14,17
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	294,82 G	295,32G-5,32G-5,32G-4,82G-4,8G-4,82G- 4,82G-4,82G-4,8G-4,78G-4,78G-4,72G-4,74G- 4,75G-4,73G-3,82G-3,84G-4,67G-4,74G-4,7G- 5,07G	297,26	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	21,74 G	21,67G-1,66G-1,65G-1,65G-1,66G-1,67G- 1,67G-1,67G-1,7G-1,71G-1,68G-1,7G-1,7G- 1,71G-1,68G-1,71G-1,73G-1,72G	21,88	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	83,82 G	83,55G-3,55G-3,44G-3,27G-3,35G-3,34G- 3,36G-3,33G-3,4G-3,5G-3,51G-3,49G-3,48G- 3,48G-3,57G-3,69G-3,69G-3,83G	84,56	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	22,59 G	22,56G-2,6G-2,48G-2,53G-2,47G-2,48G-2,48G- 2,53G-2,53G-2,52G-2,51G-2,51G-2,52G-2,55G- 2,54G	22,99	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	95,35 G	94,66G-5,16G-5,22G-5,04G-4,94G-5G-4,94G- 4,97G-4,99G-4,96G-4,99G-5,08G-5,13G-5,12G- 5,1G-5,14G-5,2G-5,15G-5,28G-5,35G-5,38G- 5,37G-5,47G	95,93	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	331,36 G	329,99G-30,66G-0,66G-29,81G-8,57G-8,32G- 8,27G-8,88G-8,38G-8,77G-8,47G-6,22G-6,45G- 6,42G	331,9	286,87
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,52 G	2,507G-2,507G-2,507G-2,507G-2,507G-2,507G- 2,507G-2,507G-2,507G-2,507G-2,507G-2,507G- 2,508-2,508-2,507G-2,507G-2,507G-2,507G- 2,507G-2,515G-2,515G-2,515G-2,515G-2,515G- 2,515G-2,515G-2,515G-2,515G	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-1,4bB-1,352G- 1,352G-1,352G-1,352G-1,352G-1,352G-1,352G- 1,352G-1,352G-1,352G-1,352G-1,352G-1,352G- 1,352G-1,352G-1,352G-1,352G-1,352G-1,352G- 1,352G-1,352G	1,4	1,35
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	DEGI EUROPA	1	1,04 G	1,036G-1,036G-1,036G-1,036G-1,036bG- 1,036G-1,037-1,036G-1,036G-1,036G-1,036G- 1,036G-1,036G-1,037-1,04ebG-1,04G-1,04G- 1,04G-1,041-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G	1,27	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMF2	LU0231457747	Aberdeen Standard SICAV I AS SICAV I - Technology Eq.Fd	1	5,49 G	5,475G-5,485G-5,485G-5,48G-5,48G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,48G-5,48G-5,46G-5,435G-5,425G-5,445G-5,46G-5,46G-5,455G	5,54	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	38,81 G	38,62G-8,8G-8,8G-8,73G-8,72G-8,72G-8,71G-8,72G-8,71G-8,71G-8,71G-8,73G-8,74G-8,75G-8,74G-8,74G-8,76G-8,95G-8,96G-9G-9,01G-9,01G-9,02G	39,29	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	38,97 G	38,75G-8,96G-8,99G-8,88G-8,83G-8,88G-8,92G-8,97G-9,02G-9,01G-9G-9,02G-9,05G-9,09G-9,11G-9,1G-9,08G	39,35	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,19 G	25,08G-5,09G-5,1G-5,09G-5,09G-5,07G-5,08G-5,08G-5,06G-5,07G-5,09G-5,1G-5,09G-5,09G-5,09G-5,09G-5,12G-5,06G-5,08G-5,15G-5,17G-5,16G	25,67	21,25
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	14,35 G	14,34G-4,28G-4,29G-4,24G-4,22G-4,22G-4,22G-4,24G-4,2G-4,19G-4,21G-4,21G-4,2G-4,19G-4,19G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G	14,39	12,51
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,24 G	12,2G-2,22G-2,28G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,27G-2,26G-2,2G-2,22G-2,18G-2,19G-2,21G-2,21G-2,2G-2,2G-2,2G	12,31	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,74 G	15,74G-5,78G-5,73G-5,69G-5,69G-5,69G-5,69G-5,72G-5,68G-5,71G-5,74G-5,71G-5,69G-5,69G-5,71G-5,68G-5,69G-5,7G-5,71G-5,71G	15,87	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,79 G	15,62G-5,74G-5,65G-5,75G-5,72G-5,74G-5,73G-5,73G-5,73G-5,72G-5,73G-5,75G-5,76G-5,75G-5,75G-5,71G-5,69G-5,69G-5,69G-5,68G	15,9	13,8
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,91 G	59,32G-9,62G-9,5G-9,49G-9,48G-9,44G-9,45G-9,46G-9,39G-9,46G-9,55G-9,57G-9,52G-9,54G-9,55G-9,53G-9,38G-9,41G-9,53G-9,63G-9,63G-9,63G-9,69G	60,26	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	39,27 G	39,14G-9,21G-9,24G-9,19G-9,19G-9,19G-9,18G-9,18G-9,18G-9,19G-9,16G-9,18G-9,18G-9,21G-9,23G-9,21G-9,2G-9,26G-9,24G-9,25G-9,29G-9,31G-9,31G-9,3G	39,44	36,58
10	US\$ 0,78	US\$ 0,31	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,69 G	14,76G-4,65G-4,65G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,66G-4,67G-4,66G-4,7G-4,7G-4,71G	14,77	13,86
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,45 G	5,435G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,435G-5,435G-5,435G-5,44G-5,44G-5,445G-5,445G-5,43G-5,41G-5,395G-5,405G-5,42G-5,425G-5,425G-5,425G	5,51	4,57
10	Euro 0,23	Euro 0,08	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,79 G	5,79G-5,79G-5,79G-5,795G-5,79G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,805G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	5,81	5,62
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	5,99 G	5,97G-5,98G-5,98G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,975G-5,985G-5,985G-5,985G-5,985G-5,985G-5,995G	6,04	5,79
10	Th.	Th.			989897	LU0094547139	Aberdeen Global-Wld Equity Fd	1	17,25 G	17,09G-7,19G-7,18G-7,16G-7,17G-7,16G-7,16G-7,17G-7,17G-7,17G-7,18G-7,18G-7,19G-7,18G-7,18G-7,17G-7,17G-7,14G-7,19G-7,18G-7,19G-7,19G-7,21G	17,4	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	52,97 G	52,73G-2,83G-2,85G-2,61G-2,59G-2,58G-2,53G-2,5G-2,48G-2,42G-2,45G-2,57G-2,45G-2,49G-2,28G-2,4G-2,43G-2,41G-2,43G-2,42G	53,11	46,01
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	135,17 G	135,17G-5,25G-5,25G-5,25G-5,25G	135,25	128,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1C5UV	LU0498181733	Aberdeen Standard SICAV I AS SICAV I - Emg.Mkts Eq.Fd	1	15,54 G	15,37G-5,41G-5,42G-5,42G-5,39G-5,4G-5,4G-5,39G-5,39G-5,4G-5,39G-5,39G-5,42G-5,44G-5,43G-5,43G-5,42G-5,4G-5,38G-5,41G-5,43G-5,43G-5,43G	15,68	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,17 G	6,125G-6,12G-6,125G-6,12G-6,11G-6,12G-6,11G-6,11G-6,115G-6,115G-6,11G-6,12G-6,125G-6,125G-6,125G-6,12G-6,12G-6,11G-6,12G-6,125G-6,125G-6,125G	6,24	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	201,51 G	200,72G-1,04G-1,04G-0,8G-0,39G-0,39G-0,19G-0,19G-0,42G-0,42G-0,22G-0,43G-0,64G-0,64G-0,64G-0,46G-0,46G-0,33G-0,52G-198,89G-9,31G-9,67G-9,67G-9,76G	202,66	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	24,07 G	23,85G-4,02G-4,03G-4,01G-4G-4G-4G-3,99G-3,99G-4G-4,02G-4,03G-4,02G-4,02G-4,01G-4,04G-4,02G-4,04G-4,06G-4,03G-4,03G-4,03G	24,23	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	434,78 G	432,29G-3,42G-3,42G-3,63G-3,06G-3,06G-2,81G-2,81G-2,99G-2,99G-2,99G-3,45G-3,45G-3,45G-4,02G-4,02G-3,63G-0,72G-0,72G-29,78G-9,78G-30,11G-1,3G-1,3G-1,18G	435,84	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	129,26 G	129,13G-9,41G-9,41G-9,3G-9,18G-9,18G-9,22G-9,22G-9,17G-9,17G-9,15G-9,15G-9,28G-9,28G-9,28G-9,22G-9,04G-9,04G-8,58G-8,68G-8,98G-8,98G-9,02G	130,79	108,1
10	Th.	Th.			A1CY85	LU0505783562	Aberdeen Glob.-Europ.Eq.Divid.	1	189,14 G	188,08G-8,51G-7,95G-8,13G-7,57G-8,11G-7,52G-7,43G-7,42G-7,95G-7,77G-7,87G-8,01G-7,92G-7,97G-8,31G-7,95G-7,82G-7,87G-7,87G-8G-8,07G-8,09G-8,02G	190,4	168,16
10	Th.	Th.			A1CY8X	LU0505785005	Aberd.Gl.-Eastern Europ.Equ.Fd	1	92,71 G	92,56G-2,51G-2,81G-2,45G-2,55G-2,33G-2,33G-2,31G-2,22G-2,32G-2,41G-2,41G-2,46G-2,56G-2,56G-2,36G-2,25G-2,35G-2,56G-2,56G-2,6G	93,95	79,89
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,75 G	12,75G-2,74G-2,75G-2,74G-2,75G-2,74G-2,75G-2,75G-2,75G-2,75G-2,74G-2,75G-2,75G-2,75G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	12,82	12,4
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,36 G	12,32G-2,37G-2,37G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,37G-2,38G-2,38G-2,39G-2,39G	12,49	11,72
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Global-Latin Amer.Eq.	1	3.414,78 G	3406,68G-5,18G-6,78G-10,28G-399,07G-405,28G-0,98G-0,98G-399,57G-9,57G-401,08G-18,38G-25,58G-5,28G-5,78G-18,48G-8,18G-8,18G-19,58G-9,58G-23,38G	3.509,1	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Global-Latin Amer.Eq.	1	9,69 G	9,68G-9,68G-9,66G-9,635G-9,64G-9,64G-9,635G-9,63G-9,635G-9,635G-9,685G-9,7G-9,675G-9,685G-9,665G-9,645G-9,645G-9,65G-9,67G-9,675G-9,68G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	Aberdeen Global-E.M.Loc.Ccy Bd	1	8,24 G	8,245G-8,265G-8,255G-8,235G-8,26G-8,235G-8,235G-8,235G-8,25G-8,24G-8,245G-8,265G-8,24G-8,235G-8,265G-8,285G-8,265G-8,265G-8,275G-8,275G-8,275G-8,275G	8,35	7,83
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	22,18 G	22,12G-2,19G-2,12G-2,18G-2,18G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,18G-2,24G-2,24G-2,24G-2,24G-2,24G	22,24	21,48
1	US\$ 0,13	0	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	19,75 G	19,306G-9,306G-9,306G-9,296G-9,276G-9,276G-9,286G-9,276G-9,276G-9,266G-9,276G-9,276G-9,286G-9,296G-9,286G-9,434G-9,66G-9,592G-9,7G	19,87	17,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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	19,28 G	18,854G-8,844G-8,844G-8,824G-8,824G-8,824G-8,824G-8,816G-8,816G-8,806G-8,816G-8,824G-8,834G-8,834G-8,834G-8,97G-9,136G-9,136G-9,224G	19,63	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	18,14 G	17,698G-7,698G-7,698G-7,698G-7,678G-7,668G-7,678G-7,668G-7,668G-7,668G-7,668G-7,668G-7,678G-7,678G-7,668G-7,668G-7,668G-8,026G-8,036G-8,106G	18,46	16,74
1	US\$ 0,14	0	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,99 G	18,55G-8,55G-8,54G-8,522G-8,522G-8,522G-8,522G-8,512G-8,512G-8,502G-8,512G-8,522G-8,522G-8,53G-8,522G-8,626G-8,838G-8,8G-8,81G-8,858G	19,5	17,73
1	US\$ 0,17	0	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,02 G	22,545G-2,54G-2,54G-2,5G-2,48G-2,5G-2,48G-2,49G-2,5G-2,51G-2,52G-2,52G-2,52G-2,51G-2,79G-2,79G-2,815G-2,815G-2,895G	23,22	20,9
1	US\$ 0,16	0	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	25,04 G	24,47G-4,46G-4,45G-4,41G-4,41G-4,41G-4,42G-4,41G-4,41G-4,43G-4,44G-4,45G-4,44G-4,7G-4,7G-4,845G-4,75G-4,845G	25,2	22,89
1	US\$ 0,2	US\$ 0,08	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,35 G	20,9G-0,89G-0,89G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,87G-0,87G-0,88G-0,87G-1,115G-1,225G-1,185G-1,185G-1,245G	21,42	19,63
1	US\$ 0,43	US\$ 0,1	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,78 G	19,37G-9,37G-9,37G-9,34G-9,34G-9,33G-9,34G-9,32G-9,33G-9,33G-9,32G-9,35G-9,35G-9,35G-9,35G-9,58G-9,58G-9,58G-9,7G-9,68G-9,72G	19,87	18,33
1	US\$ 0,51	US\$ 0,16	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,27 G	20,91G-0,9G-0,9G-0,89G-0,87G-0,87G-0,88G-0,87G-0,87G-0,86G-0,87G-0,87G-0,88G-0,89G-0,88G-1,13G-1,13G-1,23G-1,24G-1,26G	21,38	20,18
1	US\$ 0,09	0	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	22,63 G	22,215G-2,215G-2,215G-2,195G-2,195G-2,165G-2,175G-2,165G-2,165G-2,175G-2,165G-2,195G-2,205G-2,195G-2,455G-2,55G-2,45G-2,48G-2,59G	22,81	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	157,76 G	157,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	157,88	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	123,88 G	123,35G-3,93G-3,97G-3,84G-3,84G-3,84G-3,76G-3,76G-3,9G-3,9G-3,87G-3,87G-3,88G-3,88G-3,88G-3,39G-3,4G-3,21G-3,06G-3,06G-3,04G-3,09G	124,21	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	119,33 G	119,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	119,36	106,98
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	112,3 G	112,12G-2,12G-2,09G-2,03G-2,06G-2,04G-2,04G-2,07G-2,06G-2,06G-2,11G-2,11G-2,11G-2,05G-2,05G-2,05G-2,08G-2,08G	112,82	101,28
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	80,13 G	79,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	80,13	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	101,81 G	101,81G-1,82G-1,82G-1,82G-1,81G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,86	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	28,49 G	27,975G-7,985G-7,965G-7,955G-7,945G-7,935G-7,945G-7,93G-7,93G-7,935G-7,92G-7,935G-7,965G-7,955G-8,415G-8,415G-8,49G-8,39G-8,52G	29,13	22,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis  seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	268,28 G	268,07G-7,71G-7,71G-7,42G-7,42G-7,14G-5,69G-5,97G-5,97G-6,02G-6,02G-6,28G-6,28G-6,42G-6,42G-6,55G-5,74G-6G-6,26G-6,56G-6,56G-6,52G-6,52G	268,51	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	117,3 G	117,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-6,86G-6,86G-8,46-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	118,46	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	146,74 G	146,74G-7,12G-7,07G-6,68G-7,07G-6,68G-6,68G-6,7G-7,07G-6,7G-6,7G-6,54G-6,52G-6,52G-6,54G-6,42G-6,33G-6,32G-6,37G	147,12	136,87
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	20.978,57 G	20954,56G-97,59G-33,55G-68,57G-26,54G-60,56G-12,54G-894,52G-8,53G-945,55G-898,53G-955,56G-64,57G-6,57G-4,57G-71,57G-37,55G-7,55G-41,55G-59,56G-72,57G-0,57G	21.147,68	18.365,01
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	40,14 G	39,99G-40,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	40,26	38,65
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	316,8 G	316,07G*	317,47	277,62
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	55,76 G	55,99G-5,79G-5,74G-5,79G-5,72G-5,71G-5,73G-5,67G-5,64G-5,61G-5,63G-5,61G-5,63G-5,63G-5,68G	56,27	51,92
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	252,47 G	252,55G-2,56G-2,47G-2,46G-2,48G-2,46G-2,45G-2,48G-2,49G-2,59G-2,66G-2,58G-2,6G-2,37G-2,4G-2,45G-2,45G	257,1	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	48,92 G	48,97G-8,94G-8,89G-8,92G-8,89G-8,92G-8,92G-8,92G-8,97G-8,97G-8,94G-8,97G-8,97G-8,97G-8,94G-8,97G-8,97G-8,97G-8,97G-8,97G	48,97	47,01
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	17.268,72 G	17323,73G	17.535,75	16.484,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	102,49 G	102,44G-2,37G-2,37G-2,46G-2,36G-2,36G-2,36G-2,39G-2,39G-2,39G-2,41G-2,41G-2,51G-2,11G-2,11G-2,16G-2,16G-2,16G-2,22G-2,22G-2,1G-2,11G-2,16G-2,27G-2,27G-2,29G	102,52	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	222,08 G	221,72G	222,08	191,45
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	54,18 G	54,05G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,09G-4,09G-4,09G	56,21	53,61
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	204,5 G	204,22G-4,04G-4,02G-4,04G-4G-3,98G-4,04G-4,18G-4,18G-3,88G-3,92G-3,9G-3,98G-3,38G-3,94G-3,98G-4,06G-4,12G	205,12	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	56,34 G	55,82G-5,76G-5,73G-5,68G-5,69G-5,64G-5,61G-5,58G-5,6G-5,64G-5,61G-5,68G-5,69G-5,7G-5,69G-5,97G-5,97G-6,06G-6G-6,11G	56,56	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	70,96 G	70,89G-0,85G-0,89G-0,83G-0,76G-0,76G-0,74G-0,74G-0,77G-0,77G-0,79G-0,79G-0,85G-0,85G-0,81G-0,81G-0,86G-0,64G-0,64G-0,67G-0,71G-0,78G-0,78G	71,27	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	129,21 G	129,46G-9,39G-8,98G-9,33G-9,1G-9,25G-9,02G-9,06G-8,53G-8,67G-8,62G	130,96	122,33
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest Fonds 1 [Lux] FCP	1	173,83 G	173,79G	173,83	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2 AKZENT Invest 1(Lux)-Bonus 3	1	176,41 G	176,72G	176,75	164,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 4	1	165,35 G	165,77G-6,18G-6,17G-5,35G-6,17G-5,35G-5,35G-6,03G-6,86G-6,03G-6,03G-6,86G-6,03G-6,03G-6,03G-6,86G-6,03G-6,03G-6,03G	166,86	155	
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1 Alceda Fund Management S.A.	1	178,51 G	178,65G	179,24	169,24	
11	Th.	Th.			A0Q4CY	LU0368522677	Bankhaus Bauer Premium Select	1	108,87 G	108,81G-8,93G-8,7G-8,7G-8,39G-8,66G-8,32G-8,34G-8,43G-8,55G-8,55G-8,55G-8,47G-8,43G-8,53G-8,55G-8,54G	109,48	102,4	
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	63,02 G	62,2G-2,8G-2,82G-2,72G-2,6G-2,79G-2,76G-2,79G-2,8G-2,82G-2,89G-2,91G-2,91G-2,89G-2,94G-2,68G-2,88G-2,93G-2,98G-2,96G-3,08G	63,66	54,23	
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	238,95 G	239,25G	239,33	210,92	
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	186,2 G	185,79G-5,69G-5,46G-5,46G-5,16G-5,02G-4,72G-4,96G-4,94G-5,35G-5,5G-5,38G-5,35G-5,59G-5,59G-4,85G-5,36G-5,58G-5,58G-5,54G	186,55	162,77	
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	132,51 G	132,07G-2,33G-2,4G-2,3G-2,17G-2,17G-2,15G-2,15G-2,19G-2,19G-2,22G-2,22G-2,35G-2,35G-2,35G-2,31G-2,31G-2,31G-2,36G-2,09G-2,32G-2,45G-2,45G	132,8	124,42	
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	191,48 G	190,2G-1,22G-1,32G-1,1G-0,9G-0,9G-0,86G-0,86G-0,88G-0,88G-0,89G-1,12G-1,12G-1,1G-1,1G-1,02G-1,21G-1,2G-1,2G-1,69G-1,69G-1,69G-1,75G	192,01	179,08	
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	218,42 G	217,17G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,68G-7,68G-7,57G-7,69G	218,75	199,68	
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	303,45 G	303,38G-3,76G-3,76G-3,61G-3,25G-3,25G-3,25G-2,86G-2,5G-2,5G-2,17G-2,48G-2,48G-3,08G-3,08G-3,13G-3,13G-2,08G-1,72G-2,1G-2,81G-2,81G-3,11G-3,11G-3G	308,57	272,17	
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,04 G	92,85G-2,84G-3,04G-2,9G-2,9G-3,04G-2,9G-3,04G-3,04G-3,04G-2,9G-3,04G-3,04G-3,04G-2,9G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	93,47	92,34	
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,16 G	10,09G-0,1G-0,14G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,12G-0,13G-0,11G-0,12G-0,13G-0,13G-0,07G-0,09G-0,11G-0,1G-0,11G-0,11G	10,17	9,1	
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	111,32 G	111,32G-1,57G-1,57G-1,3G-1,32G-1,3G-1,32G-1,32G-1,32G-1,3G-1,32G-1,32G-1,32G-1,3G-1,32G-1,32G-1,47G-1,49G-1,49G-1,49G	111,57	107,19	
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,74 G	12,67G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,7G-2,7G-2,73G-2,73G-2,73G-2,73G	12,91	11,15	
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	130,26 G	129,31G-30,07G-29,95G-9,76G-9,9G-9,74G-9,76G-9,9G-9,84G-9,9G-9,95G-30G-0G-29,95G-30,05G-0,08G-29,79G-9,79G-9,67G-9,77G-9,77G-9,77G-9,77G	130,48	120,55	
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	272,89 G	271,85G-2,49G-2,49G-2,47G-2,12G-2,12G-2,04G-2,04G-2,18G-2,18G-2,39G-2,39G-2,65G-2,65G-2,54G-2,54G-2,85G-1,9G-1,9G-2,54G-2,54G-2,48G	273,89	251,69	



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RF5K	LU0414046390	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	253,54 G	252,48G-3,12G-3,12G-2,91G-2,75G-3,01G- 2,75G-2,75G-2,85G-3,12G-3,12G-3,17G-3,17G- 3,28G-3,28G-3,33G-3,33G-3,01G-3,01G-2,14G- 2,4G-2,4G-2,4G-2,51G	254,29	234,04
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	25,82 G	25,77G-5,8G-5,77G-5,72G-5,64G-5,69G-5,63G- 5,63G-5,67G-5,64G-5,67G-5,69G-5,65G-5,65G- 5,59G-5,62G-5,68G-5,69G	25,94	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	26,17 G	26,11G-6,1G-6,1G-6,08G-6,05G-6,07G-6,05G- 6,05G-6,05G-6,05G-6,07G-6,09G-6,1G-6,08G- 6,09G-6,08G-6,12G-6,14G-6,14G-6,16G-6,16G	26,23	23,09
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	102,64 G	102,91G	105	101,13
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,24 G	16,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G	16,24	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,48 G	11,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G	11,48	11,24
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	129,82 G	128,85G-9,22G-9,22G-9,29G-9,29G-9,17G- 9,17G-9,13G-9,13G-9,26G-9,26G-9,3G-9,3G- 9,32G-9,32G-9,32G-9,39G-9,39G-9,5G-9,25G- 9,1G-9,38G-9,38G-9,51G	130,77	111,32
10	Euro 3,09	Th.			A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	93,98 G	93,98G-4,19G-4,19G-3,97G-3,98G-3,97G- 3,98G-3,98G-3,98G-3,97G-3,98G-3,98G-3,98G- 3,97G-3,98G-3,98G-3,98G-3,95G-3,96G-3,96G- 3,96G-3,96G-3,96G	94,34	91,3
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	137,32 G	137,07G	137,32	124,44
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	25,56 G	25,38G-5,5G-5,47G-5,49G-5,49G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,41G-5,43G-5,43G-5,45G-5,47G- 5,47G-5,47G	25,69	22,37
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	46,9 G	46,8G-6,91G-6,91G-6,92G-6,87G-6,96G-6,9G- 6,91G-6,9G-6,85G-6,9G-6,94G-6,99G-6,94G- 6,94G-6,9G-6,85G-6,7G-6,79G-6,79G-6,7G- 6,75G	47,46	39,97
10	Euro 5,23	Th.			A1H67B	LU0589944726	AGIF-All.GI.Metals+Mining	1	466,93 G	466,49G-6,89G-7,02G-8,46G-6,92G-8,43G- 8,43G-7,36G-7,11G-7,23G-8,26G-7,24G-7,21G- 7,47G-7,37G-7,44G-7G-6,27G-5,44G-5,71G- 5,7G-5,91G-5,72G-6,11G	472,25	394,56
10	Euro22,4	Th.			A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	1.643,99 G	1640,86G-0,86G-38,78G-9,82G-6,69G-7,73G- 9,82G-8,78G-9,82G-41,91G-1,91G-0,86G- 2,95G-3,99G-37,73G-7,1G-9,18G-40,22G- 39,71G	1.646,6	1.428
10	Euro 3,71	Th.			A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	84,36 G	84,36G-4,35G-4,35G-4,36G-4,35G-4,36G- 4,36G-4,36G-4,35G-4,35G-4,36G-4,36G-4,36G- 4,35G-4,36G-4,36G-4,36G-4,39G-4,4G-4,4G- 4,4G-4,4G-4,4G	84,4	81,85
10	US\$ 0,41	Th.			A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,95 G	8,015G-7,955G-7,945G-7,945G-7,94G-7,945G- 7,94G-7,94G-7,935G-7,935G-7,94G-7,945G- 7,945G-7,95G-7,945G-7,945G-7,945G-7,95G- 7,95G-7,96G-7,96G-7,965G-7,97G	8,04	7,61
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	164,13 G	163,18G-3,66G-3,66G-3,28G-3,28G-3,1G- 3,28G-2,88G-2,88G-3,04G-3,23G-3,23G-3,48G- 3,67G-3,49G-3,67G-3,67G-3,81G-2,71G-2,73G- 3,08G-3,2G-3,2G-3,24G	164,5	145,3
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	92,31 G	92,34G	92,34	91,88
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	539,55 G	535,61G-6,32G-8,29G-6,64G-8,32G-7,23G- 7,3G-7,04G-7,51G-7,93G-8,64G-7,6G-7,62G- 6,37G-6,47G-5,54G-4,83G	542,35	456,28
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	50,14 G	49,93G-50G-0,12G-49,96G-50,12G-0G-0,01G- 0G-49,99G-50,05G-0,08G-0,16G-0,05G-0,04G- 0,05G-49,93G-9,88G-9,89G-9,79G	50,64	42,48



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0KDMW	LU0256839860	Allianz Global Investors Fund SICAV AGIF-All.Europe Equity Growth	1	228,5 G	227,98G-7,59G-7,26G-7,47G-6,98G-6,98G-7,06G-7,35G-7,21G-7,32G-7,57G-7,77G-7,72G-7,93G-7,98G-7,02G-6,75G-6,91G-7,01G-6,96G	228,83	198,78
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.562,31 G	2557,43G-6,62G-3,37G-1,74G-5,81G-0,93G-1,74G-5,81G-4,18G-5,81G-8,25G-9,06G-9,06G-9,06G-7,43G-60,69G-1,5G-52,55G-2,36G-4,8G-6,42G-4,8G	2.568,82	2.226,55
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	2.867,78 G	2862,31G-2,31G-57,76G-60,49G-55,02G-5,93G-60,49G-58,67G-60,49G-3,22G-4,14G-4,14G-2,31G-5,96G-6,87G-56,85G-6,64G-9,36G-61,18G-59,36G	2.875,07	2.491,98
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	194,1 G	194,02G-4,02G-3,11G-2,64G-2,72G-2,86G-2,78G-2,86G-2,8G-2,99G-2,99G-2,42G-2,68G-2,82G-2,82G-3,52G-3,5G	195,18	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	211,56 G	211,3G-0,65G-0,19G-0,24G-0,52G-0,49G-0,61G-0,8G-0,88G-9,66G-9,62G	212,06	188,01
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.141,55 G	2137,32G-6,61G-4,49G-5,9G-1,67G-3,08G-5,9G-4,49G-5,9G-8,02G-8,73G-8,73G-7,32G-40,14G-0,85G-33,79G-27,73G-30,53G-1,94G-1,24G	2.147,75	1.902,85
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	16,68 G	16,62G-6,62G-6,56G-6,61G-6,56G-6,57G-6,61G-6,6G-6,6G-6,64G-6,6G-6,6G-6,62G-6,62G-6,53G-6,5G-6,52G-6,52G-6,56G-6,58G-6,57G	16,78	14,06
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,7 G	9,625G-9,66G-9,63G-9,63G-9,62G-9,62G-9,615G-9,615G-9,615G-9,615G-9,61G-9,615G-9,625G-9,625G-9,615G-9,625G-9,635G-9,66G-9,68G-9,685G-9,69G-9,69G-9,705G	9,81	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	145,07 G	144,57G-5,11G-4,77G-4,65G-4,49G-4,49G-4,5G-4,5G-4,4G-4,4G-4,42G-4,42G-4,51G-4,51G-4,46G-4,46G-3,41G-3,75G-3,75G-4,9G-4,9G-4,9G	147,39	128,72
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	23,1 G	22,94G-3,06G-3,06G-3,03G-3,03G-3G-3G-3,01G-3,01G-3,04G-3,01G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-2,87G-2,95G-3,02G-3,02G-3,02G	23,22	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	224,22 G	224,13G-4,32G-4,32G-4,15G-4G-3,99G-3,98G-3,96G-3,89G-4,19G-4,28G-4,17G-4,11G-4,36G-2,23G-3,28G	226,76	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	368,31 G	363,63G-7,11G-6,6G-6,49G-6,35G-6,35G-6,35G-6,26G-6,26G-6,52G-6,64G-6,64G-6,4G-6,64G-6,79G-5,86G-5,86G-5,99G-6,07G-6,37G-6,18G	370,58	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,03 G	5,025G-5,015G-5,015G-5,015G-5,01G-5,005G-5,005G-5,005G-5,005G-5,005G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,02G	5,08	4,47
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	328,88 G	329,09G-8,63G-7,77G-8,18G-8,21G-7,71G-8,21G-8,28G-8,27G-8,34G-8,24G-6,88G-7,04G-7,28G-7,24G	329,3	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	24,37 G	24,35G-4,37G-4,31G-4,31G-4,24G-4,25G-4,26G-4,29G-4,3G-4,34G-4,29G-4,31G-4,21G-4,19G-4,23G-4,26G-4,29G-4,28G	24,47	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	120,43 G	119,91G-20,24G-0,24G-19,73G-9,61G-9,61G-9,37G-9,37G-9,38G-9,39G-9,53G-9,52G-9,64G-9,64G-9,53G-9,53G-9,5G-8,91G-9,15G-9,15G-9,14G	121,14	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	125,56 G	125,65G-5,67G-5,59G-5,57G-5,57G-5,57G-5,54G-5,57G-5,59G-5,59G-5,59G-5,59G-5,56G-5,6G-5,6G-5,4G-4,27G-4,31G-4,37G-4,39G	127,25	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,52 G	17,49G-7,55G-7,49G-7,43G-7,43G-7,47G-7,44G-7,47G-7,5G-7,46G-7,45G-7,48G-7,51G-7,47G-7,52G-7,59G-7,58G	17,8	16,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1CA	LU0348756692	Allianz Global Investors Fund SICAV AGIF-All.Korea Equity	1	8,31 G	8,325G-8,35G-8,33G-8,305G-8,33G-8,305G-8,305G-8,32G-8,305G-8,315G-8,315G-8,34G-8,315G-8,32G-8,36G-8,34G-8,34G-8,355G-8,355G	8,38	7,54
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	90,09 G	89,26G-9,59G-9,59G-9,55G-9,55G-9,46G-9,46G-9,5G-9,5G-9,51G-9,51G-9,48G-9,57G-9,66G-9,56G-9,56G-9,57G-9,49G-9,11G-9,2G-9,29G-9,29G-9,37G-9,37G	90,66	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	90,15 G	89,33G-9,66G-9,66G-9,61G-9,61G-9,52G-9,53G-9,53G-9,56G-9,56G-9,57G-9,57G-9,66G-9,66G-9,67G-9,67G-9,69G-9,59G-9,17G-9,26G-9,36G-9,36G-9,43G-9,43G	90,72	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	103,43 G	103,56G-3,37G-3,37G-3,34G-3,38G-3,41G-3,39G-3,25G-3,43G-3,4G-3,36G-3,36G-3,24G-3,32G-3,32G-3,37G-3,44G	104,7	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	114,07 G	113,22G-3,79G-3,74G-3,71G-3,71G-3,82G-3,72G-3,86G-3,76G-3,76G-3,63G-3,79G-3,91G-3,89G-3,89G-3,87G-3,92G-3,8G-3,84G-3,87G-3,87G-3,88G	115,52	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	55,48 G	55,5G-5,62G-5,42G-5,55G-5,41G-5,43G-5,42G-5,51G-5,41G-5,44G-5,56G-5,42G-5,39G-5,39G-5,18G-5,16G-5,17G-5,17G-5,15G	55,76	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	654,45 G	656,74G-7,82G-4,07G-2,67G-2,61G-2,61G-4,01G-2,74G-3,2G-4,53G-2,54G-2,01G-0,42G-1,26G-1,26G-1,26G	665,02	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	43,57 G	43,59G-3,46G-3,47G-3,48G-3,43G-3,51G-3,54G-3,48G-3,52G-3,54G-3,31G-3,34G-3,35G-3,35G	44,07	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	308,16 G	306,73G-7,53G-7,39G-7,41G-7,32G-7,35G-7,29G-7,41G-7,47G-7,58G-7,47G-7,43G-7,39G-6,39G-6,51G-6,7G-6,96G-7,05G-7,05G-7,05G	309,05	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,4 G	29,31G-9,35G-9,5G-9,43G-9,49G-9,42G-9,43G-9,46G-9,43G-9,44G-9,48G-9,41G-9,39G-9,39G-9,36G-9,3G-9,3G-9,33G-9,34G-9,34G	29,52	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	104,37 G	103,16G-3,9G-3,56G-4,01G-4,03G-4G-3,99G-3,88G-3,88G-3,9G-3,9G-3,93G-3,93G-4,04G-3,93G-3,93G-4,08G-3,9G-4,02G-3,99G-3,96G-4,07G-3,97G	104,75	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	132,78 G	131,79G-1,81G-1,78G-1,88G-1,8G-1,83G-1,62G-1,91G-1,95G-1,83G-1,9G-1,93G-1,34G-1,69G-1,98G-1,94G	134,44	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,79 G	53,11G-3,5G-3,3G-3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,55G-3,54G-3,55G-3,57G-3,58G-3,58G-3,58G-3,56G-3,56G-3,27G-3,38G-3,4G-3,4G-3,39G	54,31	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,65 G	10,58G-0,58G-0,57G-0,58G-0,57G-0,56G-0,56G-0,57G-0,57G-0,57G-0,58G-0,58G-0,54G-0,56G-0,56G-0,59G-0,6G-0,59G	10,77	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	188,25 G	186,64G-7,38G-7,38G-7,29G-7,29G-7,16G-7,16G-7,18G-7,18G-7,08G-7,08G-7,19G-7,19G-7,25G-7,25G-7,2G-7,09G-6,66G-6,66G-6,7G-7,08G-7,08G-7,22G	190,18	158,48
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	99,3 G	100,42G-0,7G-0,7G-0,65G-0,52G-0,52G-0,49G-0,49G-0,54G-0,54G-0,62G-0,62G-0,72G-0,72G-0,73G-0,73G-0,79G-0,45G-0,45G-0,48G-0,62G-0,62G-0,66G	101,19	92,97
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	99,56 G	99,67G-9,67G	99,67	97,83
1	US\$ 0,74	US\$ 0,96	19.12.17		974430	IE0002495467	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	55,45 G	55,15G-5,2G-5,18G-5,21G-5,16G-5,31G-5,24G-5,24G-5,3G-5,29G-4,99G-5,05G-5,16G-5,23G-5,29G-5,29G-5,28G	55,89	48,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 1,25	19.12.17		A0HMVT	IE00B0RZ0529	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	91,91 G	90,89G-1,63G-1,83G-1,71G-1,69G-1,65G-1,73G-1,76G-1,81G-1,7G-1,81G-1,82G-1,81G-1,73G-1,83G-1,73G-1,71G-1,46G-1,46G-1,46G-1,55G-1,71G-1,71G	92,23	79,58
1	Th.	Th.			A0MMMH	IE00B1CD5314	AGIF V-Allianz US Equity	1	177,34 G	176,08G-6,74G-6,74G-6,6G-6,19G-6,36G-6,36G-6,41G-6,41G-6,32G-6,53G-6,73G-6,73G-6,68G-6,68G-6,68G-6,99G-6,48G-6,48G-6,65G-7,05G-7,37G-7,37G-7,57G	178,88	152,19
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	229,86 G	228,31G-9,06G-8,89G-8,82G-8,93G-9,33G-9,19G-9,23G-7,41G-7,09G-7,43G-7,68G-8,12G-8,03G	231,32	196,88
1	Euro 0,02	Th.			926091	IE0008479408	AGIF V-Allianz Global Insights	1	96,41 G	96,14G-6,45G-6,33G-6,4G-6,3G-6,3G-6,29G-6,29G-6,32G-6,32G-6,34G-6,34G-6,41G-6,41G-6,39G-6,27G-6,18G-5,87G-6,02G-5,96G-5,96G-6,02G	97,23	84,56
1	Euro 0,2	Euro 1,05	19.12.17		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	63,82 G	63,43G-3,57G-3,61G-3,61G-3,53G-3,65G-3,65G-3,54G-3,52G-3,52G-3,29G-3,3G-3,38G-3,47G-3,54G-3,52G	64,47	59,55
1	Euro 0,98	Euro 1,83	19.12.17		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	90,46 G	90,7G-0,43G-0,19G-0,19G-0,08G-89,91G-90,07G-0,19G-0,19G-0,23G-0,15G-89,86G-90,29G-0,31G-0,34G-0,34G-0,35G	92,58	83,21
1	US\$ 1,45	US\$ 3,05	19.12.17		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	126,15 G	126,87G-6,1G-5,84G-5,34G-5,17G-5,14G-5,15G-5,5G-5,79G-5,62G-5,42G-5,07G-6,96G-6,97G-6,97G-6,99G	130,2	117,98
1	Euro 1,18	Euro 6,39	19.12.17		982304	IE0031399342	AGIF V-Allianz US Equity	1	87,84 G	87,72G-7,93G-7,81G-7,5G-7,47G-7,4G-7,44G-7,45G-7,45G-7,45G-7,56G-7,56G-7,51G-7,42G-7,42G-7,6G-7,72G-7,82G-7,81G	88,29	75,81
1	Euro 0,54	Euro 0,47	19.12.17		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	44,28 G	44,38G-4,38G-4,27G-4,17G-4,17G-4,25G-4,18G-4,22G-4,27G-4,28G-4,21G-4,17G-3,93G-3,99G-4,01G-4,03G-4,01G-4,01G-4,03G	44,57	39,55
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	26,02 G	25,76G-5,89G-5,88G-5,88G-5,87G-5,87G-5,87G-5,88G-5,88G-5,92G-5,91G-5,9G-5,9G-5,9G-5,69G-5,7G-5,71G-5,73G-5,75G	26,25	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	10,46 G	10,42G-0,42G-0,42G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,46G-0,46G	10,47	9,48
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,92 G	25,77G-5,44G-5,82G-5,79G-5,8G-5,79G-5,79G-5,79G-5,79G-5,81G-5,83G-5,84G-5,83G-5,84G-5,83G-5,84G-5,7G-5,71G-5,74G-5,77G-5,77G	26,23	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	10,45 G	10,5G-0,47G-0,44G-0,47G-0,44G-0,45G-0,45G-0,46G-0,45G-0,45G-0,46G-0,48G-0,46G-0,45G-0,46G-0,51G-0,49G-0,5G-0,5G-0,51G-0,5G	10,53	9,49
1	Euro 2,45	Euro 3,13	19.12.17		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,55 G	50,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,57G-0,57G-0,57G	50,66	48,02
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	108,72 G	108,21G-8,39G-8,11G-8,14G-8,25G-8,42G-8,42G-8,37G-8,51G-8,2G-7,93G-7,96G-8G-7,99G	108,9	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	82,94 G	82,2G-2,76G-2,7G-2,76G-2,7G-2,7G-2,7G-2,71G-2,7G-2,73G-2,76G-2,81G-2,75G-2,81G-2,68G-2,73G-2,78G-2,78G-2,78G-2,81G	83,05	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	94,98 G	94,97G-4,67G-4,67G-4,8G-4,61G-4,61G-4,73G-4,7G-4,75G-4,82G-4,86G-4,76G-4,87G-4,68G-4,26G-4,41G-4,43G-4,42G	95,38	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	105,73 G	104,84G-5,38G-5,49G-5,4G-5,52G-5,37G-5,49G-5,48G-5,48G-5,41G-5,56G-5,54G-5,56G-5,41G-5,58G-5,56G-5,55G-5,13G-5,01G-5,13G-5,23G-5,33G-5,35G	106,76	92,62

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Global Investors GmbH Allianz Rentenfonds	1	1.163,49 G	1163,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,09G-3,09G-3,09G-3,09G	1.176,6	1.157,89
1	Euro30,53	Euro40,53	05.03.18		979742	DE0009797423	Industria Concentra	1	1.275,18 G	1269,64G	1.275,18	1.171,95
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555		1	1.238,94 G	1231,73G-4,14G-4,74G-2,23G-0,73G-2,03G-29,33G-9,33G-30,63G-0,63G-2,13G-2,03G-4,94G-3,43G-3,53G-4,94G-6,34G-29,23G-8,93G-30,23G-2,23G-2,23G-2,63G-64,19G-4,52G-4,52G-4,52G-4,47G-4,47G-4,5G-4,5G-4,43G-4,5G-4,5G-4,5G-4,51G-4,51G-4,54G-4,54G-4,55G-4,55G-4,57G-4,5G-4,3G-4,39G-4,39G-4,39G-4,39G	1.243,74	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	64,57 G	64,19G-4,52G-4,52G-4,52G-4,47G-4,47G-4,5G-4,5G-4,43G-4,5G-4,5G-4,5G-4,51G-4,51G-4,54G-4,54G-4,55G-4,55G-4,57G-4,5G-4,3G-4,39G-4,39G-4,39G-4,39G	64,65	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	180,52 G	180,55G-0,55G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,52G-0,52G-0,4G-0,17G-0,16G-0,18G-0,22G-0,22G	180,63	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	204,56 G	204,2G-4,38G-4,29G-4,21G-4,2G-4,26G-4,22G-4,25G-4,31G-4,29G-4,28G-4,18G-3,78G-3,86G-3,91G	204,62	180,42
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	56,75 G	56,51G-6,75G-6,7G-6,65G-6,69G-6,63G-6,61G-6,61G-6,68G-6,62G-6,63G-6,64G-6,7G-6,7G-6,66G-6,64G-6,62G-6,49G-6,35G-6,41G-6,41G-6,46G-6,49G-6,49G	57,01	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	27,1 G	26,91G-7,07G-7,06G-7,07G-7,05G-7,05G-7,05G-7,02G-7,05G-7,05G-7,07G-7,07G-7,08G-7,08G-7,1G-7,1G-7,06G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G	27,22	24,74
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak	1	162,95 G	162,03G-2,51G-2,44G-2,22G-2,04G-2,04G-1,89G-1,72G-1,9G-2,07G-2,25G-2,41G-2,23G-2,24G-2,41G-2,58G-1,85G-1,53G-1,7G-1,94G-1,94G-1,94G-1,98G	163,88	148,89	
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	83,73 G	83,53G-3,61G-3,61G-3,71G-3,69G-3,72G-3,68G-3,73G-3,73G-3,73G-3,69G-3,73G-3,73G-3,73G-3,69G-3,72G-3,71G-3,69G-3,64G-3,65G-3,64G-3,65G-3,65G-3,65G	84,38	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	109,54 G	108,95G-9,41G-9,41G-9,37G-9,19G-9,19G-9,17G-9,15G-9,23G-9,23G-9,33G-9,3G-9,32G-9,32G-9,34G-8,96G-8,95G-8,97G-9,01G-9,04G	109,96	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	83,91 G	83,9G-3,9G-3,83G-3,47G-3,7G-3,66G-3,63G-3,76G-3,48G-3,5G-3,57G-3,59G-3,58G	84,15	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	123,95 G	124,18G	124,27	112,51
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	110,27 G	110,15G-0,12G-0,12G-0,05G-9,97G-10,03G-9,92G-9,91G-9,96G-9,98G-10,05G-0,12G-0,09G-0,08G-0,15G-9,92G-9,68G-9,73G-9,73G-9,73G	110,43	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	162,2 G	161,94G	163,81	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	80,77 G	80,36G-0,66G-0,57G-0,47G-0,48G-0,41G-0,41G-0,42G-0,48G-0,49G-0,5G-0,51G-0,55G-0,55G-0,53G-0,56G-0,61G-0,37G-0,32G-0,34G-0,36G-0,44G-0,46G-0,52G	81,05	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	113,99 G	113,86G-4,24G	114,63	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	150,64 G	149,81G-51,09G-0,91G-0,91G-0,53G-0,53G-0,53G-0,55G-0,55G-0,61G-0,64G-0,69G-0,69G-0,75G-0,77G-0,77G-0,76G-1,02G-0,42G-0,43G-0,5G-0,51G	152,04	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	144,68 G	144,52G-4,48G-4,48G-4,4G-4,37G-4,22G-4,24G-4,29G-4,32G-4,46G-4,46G-4,44G-4,43G-4,51G-4,52G-4,23G-3,56G-3,68G-3,73G-3,76G-3,75G	145,09	131,74
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	107,77 G	107,32G	108,39	96,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Global Investors GmbH Allianz Thesaurus	1	881,82 G	876,37G-9,77G-9,62G-8,12G-8,12G-8,02G-6,42G-6,52G-7,82G-9,52G-8,77G-80,07G-0,17G-75,97G-5,97G-6,02G-6,02G	883,42	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	97,01 G	96,5G-6,59G-6,68G-6,68G-6,66G-6,68G-6,67G-6,62G-6,63G-6,67G-6,71G-6,65G-6,74G-6,78G-6,72G-6,76G-6,76G-6,44G-6,62G-6,68G-6,66G-6,68G-6,7G-6,72G	97,3	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	86,4 G	86,4G-6G-6,05G-6,05G-5,97G-6,01G-5,88G-6,08G-5,97G-6,19G-6,11G-6,24G-5,81G-5,97G-6,16G-6,42G-6,4G	87,48	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,84 G	61,68G-1,77G-1,82G-1,82G-1,83G-1,82G-1,83G-1,84G-1,84G-1,83G-1,84G-1,84G-1,84G-1,83G-1,82G-1,81G-1,81G-1,78G-1,79G-1,78G-1,77G-1,77G-1,77G	61,84	60,82
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	46,45 G	46,3G-6,39G-6,45G-6,45G-6,44G-6,45G-6,46G-6,46G-6,45G-6,46G-6,46G-6,45G-6,45G-6,45G-6,44G-6,43G-6,41G-6,41G-6,42G-6,42G-6,42G	46,6	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	166,71 G	165,75G-6,17G-4,11G-5,85G-5,85G-5,6G-5,49G-5,23G-5,38G-5,36G-5,49G-5,57G-5,84G-5,78G-5,76G-5,92G-5,92G-6,19G-5,27G-5,46G-5,64G-5,74G-5,69G-5,77G-5,78G	166,95	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	314,92 G	314,29G-4,48G-3,72G-3,79G-3,79G-3,91G-4,12G-4,03G-4,11G-4,11G-2,4G-2,68G	315,15	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	65,41 G	65,18G-5,42G	65,59	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,27 G	55,87G-6,16G-5,88G-5,88G-5,89G-5,89G-5,94G-6G-5,91G-5,95G-5,94G-6,02G-5,61G-5,93G-6,05G-6,05G-6,07G-6,08G-6,07G	56,67	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	253,31 G	254,27G-3,83G-3,89G-3,83G-3,49G-3,51G-3,85G-3,57G-3,63G-3,87G-3,57G-3,41G-3,05G-1,33G-1,33G-1,85G	254,27	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,23 G	41,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G	41,26	41,1
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	425,34 G	424,98G-4,68G-3,4G-3,44G-3,34G-3,5G-4,4G-4,06G-4,46G-3,6G-2,84G-3,34G-3,24G-3,16G	426,5	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,81 G	54,74G-4,66G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,85G-4,85G	54,85	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	61,77 G	62,5-2,14G-2,08	62,5	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,91 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	48,59 G	48,43G-8,51G-8,55G-8,6G-8,59G-8,59G-8,59G-8,6G-8,59G-8,6G-8,6G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88,29 G	88,25G-8,26G-8,23G-8,24G-8,2G-8,22G-8,24G-8,23G-8,24G-8,27G-8,27G-8,25G-8,28G-8,29G-8,22G-8,11G-8,13G-8,16G-8,16G-8,17G-8,17G-8,16G	88,69	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	287,04 G	286,22G-6,44G-6,02G-5,62G-5,44G-5,12G-5,18G-5,18G-5,26G-5,14G-5,34G-5,5G-5,74G-5,8G-5,82G-5,22G-5,4G-5,7G-5,74G	288,6	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,71 G	47,43G-7,59G-7,51G-7,54G-7,51G-7,52G-7,52G-7,54G-7,51G-7,58G-7,59G-7,62G-7,58G-7,61G-7,66G-7,49G-7,58G-7,58G-7,59G-7,59G	47,82	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	112,88 G	112,29G-2,33G-2,15G-2,11G-2,11G-2,1G-2,13G-2,29G-2,26G-2,22G-2,34G-1,91G-2,14G-2,23G-2,25G-2,25G	113,1	98,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Global Investors GmbH Allianz Biotechnologie	1	158,05 G	157,76G-8,03G-7,39G-7,77G-7,38G-7,33G-7,33G-7,68G-7,38G-7,68G-7,69G-8,04G-7,63G-7,52G-6,82G-7,38G-9,5G	159,5	127,17
1	Euro 0,33	Th.			A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	133,23 G	133,14G-3,33G-3G-3,18G-2,92G-3,18G-2,72G-2,76G-2,8G-3,1G-2,83G-2,89G-2,96G-2,99G-2,96G-3,07G-3,06G-2,91G-2,87G-2,98G-3,16G-3,15G-3,15G-3,18	133,65	124,57
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	47,02 G	47G-7,03G-7G-7,01G-7G-7,02G-7G-7,02G-7,02G-7,02G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	47,06	46,97
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	145,3 G	145,41G-5,29G-5,18G-5,3G-5,18G-5,3G-5,3G-5,3G-5,18G-5,3G-5,3G-5,3G-5,17G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	145,41	143,58
4 10	Th. Euro10,77	Th. Th.			A0REQQ A1H6Y5	LU0408057700 LU0585535577	Allianz Global Strat. Dynamic CB Geldmarkt Deutschland I	1 1	124,17 G 928,15 G	124,04G 928,06G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	124,49 928,63	119,93 928,03
1	Euro 0,7	Euro 0,73	19.12.17		A0F416	LU0224473941	Allianz Stiftsfd.s.Nachhaltgk.	1	57,69 G	57,67G-7,53G-7,6G-7,51G-7,51G-7,57G-7,55G-7,56G-7,59G-7,63G-7,63G-7,52G-7,5G-7,5G-7,58G-7,58G	57,82	56,13
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	134,73 G	133,99G-3,95G-3,87G-3,75G-3,74G-3,79G-3,94G-3,89G-3,86G-3,84G-3,78G-3,51G-3,51G-3,72G-3,75G-3,79G	135,9	118,11
1	Euro 1,74	Euro 1,81	26.04.18		A0DQNJ	AT0000781588	Allianz Invest Kapitalanlagegesellschaft mbH Macq.Gbl Mul.Ass.Stable Diver.	1	192,91 G	192,87G-2,91G-2,95G-2,85G-2,85G-2,87G-2,87G-2,87G-2,89G-2,85G-2,89G-2,89G-2,85G-2,85G-2,87G-2,79G-2,82G-2,72G-2,86G-2,89G-2,91G-2,97G-2,95G	193,04	177,34
1	Euro 0,14	Euro 3,98	19.04.18		575753	AT0000819818	Macquarie MS Equit.Pacific Rim	1	183,06 G	183,12G-3,55G-3,14G-3,57G-3,15G-3,53G-3,15G-3,12G-3,15G-3,53G-3,14G-3,12G-3,08G-3,41G-3,02G-2,95G-2,9G-2,02G-1,62G-1,64G-1,6G-1,62G-1,62G-1,64G	185,1	166,82
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	123,33 G	123,36G-3,36G-3,33G-3,14G-3,33G-3,14G-3,14G-3,33G-3,33G-3,33G-3,33G-3,14G-3,33G-3,33G-3,33G-3,14G-3,33G-3,33G-3,33G-3,33G	123,36	122,82
1 1	Euro 0,28 Euro 1,72	Euro 3,79 Euro 6,48	19.04.18 19.04.18		575756 575757	AT0000789797 AT0000817846	Macquarie MS Equities Em.Mkts Macquarie MS Bds Emerging Mkts	1 1	235,06 G 234,63 G	236,99G 233,46G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	236,99 234,83	212,37 220,1
1	Th.	Euro 0,04	19.04.18		575781	AT0000818067	Macquarie Bonds High Quality	1	109,82 G	109,82G-9,82G-9,82G-9,8G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,8G-9,8G-9,82G-9,82G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G	110,85	109,7
1	Euro 1,47	Euro 2,65	19.04.18		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	152,66 G	152,46G-2,47G-2,07G-1,88G-1,9G-2,01G-2,21G-2,18G-2,59G-2,22G-2,44G-2,44G-2,58G-2,62G-2,61G	153,14	136,21
1	Euro 3,52	Euro 6,77	19.04.18		575784	AT0000819800	Macquarie MS Equ.North America	1	214,75 G	214,35G-4,41G-4,29G-4,26G-3,93G-3,92G-3,98G-3,96G-3,99G-4,04G-4,04G-4,12G-4,29G-4,27G-4,25G-4,24G-4,22G-3,3G-3,45G-3,83G-4,17G-4,4G-4,43G-4,68G	217,28	187,28
1	Euro 0,85	Euro 2,39	19.04.18		577528	AT0000704598	Macquarie MS Bds GI Corporates	1	159,39 G	159,39G-9,39G-9,39G-9,36G-9,36G-9,39G-9,36G-9,39G-9,39G-9,39G-9,36G-9,36G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	159,5	154,97



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 26.02.2019	Fortlaufender Preis 27.02.2019	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	14,16 G	14,186G-4,186G-4,186G-4,176G-4,176G-4,176G-4,186G-4,186G-4,196G-4,196G-4,196G-4,196G-4,216G-4,448G-4,388G	14,58	8,96
12	US\$ 1,1	US\$ 0,28	20.12.18		A1XDMY	US00162Q7833	ALPS ETF Trust ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,26 G	20,91G-0,91G-0,9G-0,9G-0,88G-0,87G-0,88G-0,87G-0,87G-0,86G-0,87G-0,88G-0,88G-0,9G-0,89G-1,09G-1,22G-1,22G-1,24G-1,27G	21,52	20,31
1	US\$ 0,81	US\$ 0,2	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,56 G	8,413G-8,413G-8,403G-8,403G-8,383G-8,393G-8,393G-8,393G-8,393G-8,403G-8,403G-8,403G-8,403G-8,466G-8,439G-8,489G-8,518G	8,8	7,27
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	30,16 G	29,405G-9,405G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,39G-9,385G-9,385G-9,785G-9,885G-30,035G-0,35G	30,35	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	25,02 G	24,81G-4,81G-4,81G-4,81G-4,78G-4,77G-4,78G-4,78G-4,77G-4,77G-4,77G-4,77G-4,79G-4,79G-5,015G-5,025G-5,045G-5,085G-4,995G	25,72	20,45
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	35,92 G	35,05G-5,04G-5,04G-4,99G-4,94G-4,94G-4,94G-4,95G-4,98G-4,99G-4,99G-5,01G-5,02G-5G-5,56G-5,6G-5,73G	36,26	29,55
1		US\$ 1,2	22.03.18		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	37,72 G	36,865G-6,815G-6,795G-6,795G-6,765G-6,74G-6,73G-6,73G-6,69G-6,74G-6,73G-6,74G-6,74G-6,775G-6,775G-6,775G-7,27G-7,54G-7,43G-7,44G-7,55G	37,98	32,67
1	US\$ 1,08	0	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,8 G	19,502G-9,492G-9,492G-9,462G-9,462G-9,432G-9,452G-9,432G-9,442G-9,452G-9,442G-9,472G-9,472G-9,472G-9,472G-9,552G-9,66G-9,63G-9,63G-9,66G	19,86	16,97
1		US\$ 0,79	22.03.18		A14ZAQ	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,56 G	18,09G-8,09G-8,09G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,07G-8,08G-8,07G-8,07G-8,32G-8,284G-8,452G	18,85	15,38
1		US\$ 0,91	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	23,02 G	22,545G-2,545G-2,545G-2,545G-2,52G-2,5G-2,48G-2,5G-2,48G-2,51G-2,5G-2,51G-2,52G-2,53G-2,52G-2,52G-2,79G-2,985G-2,925G-2,975G-2,995G	23,09	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	17 G	16,904G-6,894G-6,894G-6,874G-6,874G-6,874G-6,874G-6,864G-6,864G-6,864G-6,864G-6,874G-6,884G-6,884G-6,884G-7G-7,018G-7,076G-7,076G-7,028G	17,33	14,47
10	Euro 4	Th.	02.01.18		847176	DE0008471764	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Europa	1	47,59 G	47,27G-7,47G-7,42G-7,38G-7,41G-7,41G-7,37G-7,37G-7,41G-7,41G-7,43G-7,47G-7,46G-7,47G-7,49G-7,51G-7,28G-7,33G-7,37G-7,37G-7,38G-7,38G	47,64	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,75 G	45,7G-5,72G-5,73G-5,75G-5,73G-5,73G-5,75G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,76G-5,76G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G	45,79	45,68
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	AL Trust Aktien Deutschland	1	105,6 G	105,2G-5,07G-5,09G-5,07G-4,91G-4,94G-4,96G-5,08G-5,28G-5,2G-5,35G-5,35G-4,8G-5,41G-5,4G	105,92	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	45,17 G	45,09G-5,15G-5,14G-5,14G-5,14G-5,14G-5,15G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G-5,13G-5,13G-5,13G-5,13G-5,14G-5,14G-5,14G	45,2	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,22 G	43,22G-3,22G	43,22	43,1





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		532221	DE0005322218	Amepga Investment GmbH C-QUADRAT ACTIVE ETF Selection	1	59,34 G	59,35G-9,35G-9,34G-9,25G-9,27G-9,24G-9,24G-9,26G-9,25G-9,3G-9,28G-9,27G-9,13G-9,11G-9,12G-9,12G-9,13G-9,14G	59,57	53,06
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	115,29 G	114,85G-5,05G-4,86G-5,06G-4,69G-4,98G-4,73G-4,73G-4,76G-4,79G-4,79G-4,88G-4,84G-4,81G-5,22G-4,78G-5,01G-5,14G-5,27G-5,28G-5,45G	117,13	108,21
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	185,1 G	184,47G-5,44G-5,16G-5,44G-5,33G-5,44G-5,33G-5,33G-5,33G-5,44G-5,33G-5,33G-5,33G-5,33G-5,44G-5,33G-5,25G-5,31G-5,06G	185,44	180,35
1	Th.	Euro 0,1	04.04.18		A0NGJV	DE000A0NGJV5	terrAssisi Renten I AMI	1	94,91 G	94,91G-4,91G	94,91	94,55
4	Th.	Th.			A0REJ3	FR0010688218	Amundi Asset Management Amundi MSCI ETF Europe Indus.	1	302,35 G	302,05G-2,05G-2,05G-0,95G-0,95G-1,55G-1,35G	303,6	262,35
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	211,05 G	211,3G-1,1G-1,15G-0,95G-0,3G-1,25G	211,65	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	192,14 G	193,28G-3,24G-3,28G-2,84G-2,7G-2,44G	193,28	170,62
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	188,32 G	188,94G-8,88G-8,82G-9,36G-8,8G-8,96G	190,1	172,44
4	Th.	Th.			A0REJO	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	204,45 G	204,5G-4,45G-4,45G-4,1G-3,85G-3,65G-4,15G	204,5	175,06
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	68,27 G	68,46G-8,44G-8,42G-8,4G-8,38G-8,34G	68,63	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	355,8 G	356,45G-6,55G-6,15G	357,1	304,3
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	280,4	277,6G-7,45G-7,45G-8,7G-8,25G-8,2G	280,55	243,75
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.708,6 G	1690,6G-88,4G-9,2G-91,2G-1,2G-86,4G-6,4G	1.722,6	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	251,55 G	252,5G-2,35G-1,95G-1,45G-2,15G	253,9	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,83 G	14,776G-4,78G-4,786G-4,808G-4,828G-4,81G	16,54	14,76
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	232,85 G	233,55G-3,5G-3,55G-3,2G-2,8G	233,75	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	59,87 G	59,76G-9,76G-9,76G-9,84G-9,87G-9,87G	61,52	59,75
4	Th.	Th.			A0YF8M	FR0010821850	Amundi ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	77,26 G	77,17G-7,17G-7,17G-7,24G-7,26G-7,26G	78,61	77,15
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	111,16 G	110,94G-0,9G-1,26G-1,2G-1,28G-1,54	111,54	101,08
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,36 G	168,21G-8,21G-8,21G-8,38G-8,37G-8,34G	168,54	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	200,68 G	200,55G-0,55G-0,55G-0,75G-0,71G-0,68G	200,88	199,5
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	118,07 G	118,03G-8,03G-8,03G-8,07G-8,07G-8,07G-8,06G	118,17	118,02
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	215,44 G	215,13G-5,13G-5,13G-5,36G-5,19G-5,12G	216,52	213,55
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF Amundi Austria GmbH Amundi Russia Stock	1	178,58 G	178,54G-8,54G-8,54G-7,86G	179,08	158,12
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Energy Stock	1	36,36 G	36,43G-6,47G-6,39G-6,39G-6,33G-6,25G-6,21G-6,15G-6,23G-6,33G-6,33G-6,34G-6,24G-6,2G-6,52G-6,55G-6,55G-6,57G-6,57G	37,29	32,63
4					551326	AT0000706577	Amundi Energy Stock	1	10,34 G	10,26G-0,3G-0,33G-0,34G-0,33G-0,33G-0,36G-0,35G-0,35G-0,37G-0,38G-0,36G-0,4G-0,41G-0,4G-0,4G	10,41	8,9
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,21 G	7,215G-7,23G-7,215G-7,23G-7,215G-7,23G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G	7,23	6,36
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	96,82 G	96,59G-6,59G-6,59G-6,65G-6,32G-6,53G-6,43G-6,43G-6,43G-6,46G-6,37G-6,69G-6,58G-6,58G-6,42G-6,42G-6,11G-6,22G-6,41G-6,46G-6,46G-6,46G-6,46G-6,48G	98,67	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	17,66 G	17,79G-7,73G-7,84G-7,88G-7,86G-7,87G-7,86G-7,9G-7,86G-7,87G-7,87G-7,83G-7,73G-7,84G-7,76G-7,74G-7,61G-7,65G	18,47	15,88
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	158,32 G	157,74G-8,36G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,37G-8,37G-8,41G-8,41G-8,41G-8,45G-8,45G-8,45G-8,41G-8,41G-8,3G-8,3G-8,3G-8,25G-8,26G-8,28G	158,45	154,69













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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,04	Euro 3,96	26.07.18		A1JPBJ	LU0701926320	Amundi Funds II Amundi F.II-Europ.Eq.Targ.Inc.	1	48,75 G	48,56G-8,48G-8,36G-8,38G-8,32G-8,33G- 8,38G-8,41G-8,45G-8,49G-8,46G-8,54G-8,5G- 8,51G-8,5G	49,9	45,91
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,66 G	9,675G-9,675G-9,675G-9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G-9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G-9,675G-9,675G-9,675G- 9,675G-9,675G-9,675G-9,675G-9,675G-9,675G	9,68	9,45
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	87,55 G	87,36G-7,56G-7,67G-7,57G-7,45G-7,56G- 7,56G-7,53G-7,54G-7,38G-7,51G-7,55G-7,6G- 7,61G-7,64G-7,67G-7,51G-7,63G-7,75G-7,76G- 7,75G-7,73G	88,38	84,87
1	Th.	Th.			A0KEEV	LU0229386064	Amundi F.II - Optimal Yield	1	101,04 G	100,95G-1,19G-1,19G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,2G-1,22G-1,22G	101,22	97,41
1	Th.	Th.			A0KEEZ	LU0229387385	Amun.F.II-P.North Am.Basic Val	1	86,56 G	86,03G-6,37G-6,37G-6,27G-6,09G-6,17G- 6,17G-6,19G-6,19G-6,14G-6,24G-6,34G-6,34G- 6,32G-6,32G-6,46G-6,49G-6,56G-6,56G-6,65G	87,16	74,16
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.447,38 G	1447,74G-7,74G-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-5,94G-5,24G-5,33G-6,02G-6,02G	1.453,68	1.308,68
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	63,29 G	63,71G-3,71G-3,72G-3,6G-3,6G-3,61G-3,42G- 3,42G-3,43G-3,31G-3,31G-3,32G-3,32G-3,33G- 3,33G-3,34G-3,34G-3,34G-3,34G-3,73G-3,73G- 3,74G-3,74G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	264,67 G	263,61G-3,63G-3,4G-3,2G-3,5G-3,2G-3,3G- 3,5G-3,4G-3,5G-3,61G-3,71G-3,71G-3,61G- 3,81G-3,92G-3,45G-3,71G-3,92G-4,02G-3,92G	265,08	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.526,23 G	1526,68G-6,68G-5,99G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-4,68G-4,05G-4,39G-4,88G-4,94G	1.533,81	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	871,99 G	877,12G-5,99G-5,99G-5,58G-4,5G-4,48G- 4,48G-3,55G-2,47G-1,58G-0,44G-2,19G-2,19G- 3,41G-4,29G-4,29G-4,29G-3,94G-0,82G- 69,94G-72,93G-3,63G-3,63G-3,99G	888,47	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	48,7 G	48,75G-8,75G-8,75G-8,69G-8,69G-8,66G- 8,66G-8,68G-8,68G-8,65G-8,65G-8,71G-8,71G- 8,72G-8,72G-8,75G-8,71G-8,77G-8,76G-8,76G- 8,76G	51,16	47,74
1	Th.	Euro 0,52	18.02.19		A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	56,06 G	55,89G-6,03G-6,09G-6,08G-6,09G-6,08G- 6,07G-6,08G-6,09G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,09G-6,08G-6,08G-6,08G	56,5	55,11
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	63,81 G	63,73G-3,9G-3,9G-3,9G-3,84G-3,84G-3,8G- 3,8G-3,82G-3,82G-3,79G-3,79G-3,87G-3,87G- 3,87G-3,84G-3,84G-3,88G-3,89G-3,89G-3,89G- 3,93G-3,93G-3,96G	65,79	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	100,23 G	99,89G-100,01G-99,95G-9,96G-9,98G-100G- 0,03G-99,99G-100,1G-0,16G-0,23G-0,21G- 0,28G-0,35G-0,35G-0,35G	100,78	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	160,99 G	160,79G-0,57G-0,57G-0,59G-0,59G-0,68G- 0,72G-0,86G-0,99G-1,15G-1,15G-0,61G-0,88G- 0,89G-0,92G	161,17	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,22 G	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-5,22G- 5,22G-5,22G-5,22G	5,24	5,21
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,5 G	4,511G-4,512G-4,512G-4,512G-4,512G-4,512G- 4,512G-4,512G-4,512G-4,512G-4,512G-4,512G- 4,512G-4,512G-4,512G-4,512G-4,512G-4,512G- 4,512G-4,512G-4,512G-4,512G-4,512G-4,512G	4,56	4,5
1	Th.	Th.			A0MWHH	LU0297468349	Amun.F.II-P.Global Select	1	69,9 G	69,45G-9,83G-9,81G-9,75G-9,75G-9,73G- 9,73G-9,75G-9,75G-9,76G-9,76G-9,83G-9,83G- 9,84G-9,84G-9,84G-9,75G-9,75G-9,91G-9,91G- 9,93G	70,08	61,22



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			796560	LU0119097441	AMUNDI FUNDS SICAV Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,51 G	20,49G-0,48G-0,49G-0,51G-0,47G-0,51G-0,47G-0,47G-0,47G-0,49G-0,46G-0,48G-0,49G-0,52G-0,49G-0,47G-0,49G-0,49G-0,51G-0,52G-0,51G-0,51G	20,77	19,38
7	Th.	Th.			A1KA34	LU0755949848	Amundi-Eq.Europe Conservative	1	153,24 G	153,32G	153,82	140,07
7	Th.	Th.			939888	LU0119099819	Amundi-Bond Euro Corporate	1	19,6 G	19,59G-9,58G-9,63G-9,6G-9,63G-9,6G-9,6G-9,6G-9,63G-9,6G-9,6G-9,6G-9,6G-9,6G-9,64G-9,61G-9,61G-9,61G-9,61G-9,61G	19,64	19,09
7	Th.	Th.			A0H00S	LU0236501697	Amundi-SBI FM Equity India	1	200,3 G	200,03G-198,95G-8,8G-9,26G-8,84G-9,51G-9,34G-9,35G-9,48G-9,18G-9,61G-9,6G	203,92	193,35
7	Th.	Th.			A0HF64	LU0228157250	Amundi-Abs.Volatility Arbitr.	1	114,35 G	114,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G	114,54	113,67
7	Th.	Th.			A0ML43	LU0272941971	Amundi-Abs.Volatil.Euro Equs	1	103,82 G	103,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	109,15	103,66
7	Th.	Th.			A0ML44	LU0272941112	Amundi-Abs.Volatil.Euro Equs	1	1.119,02 G	1117,4G	1.172,96	1.117,4
7	Th.	Th.			A0MLBE	LU0272942359	Amundi-Abs.Volatil.Euro Equs	1	94,29 G	93,8G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	99,04	93,65
7	Th.	Th.			A0M2G2	LU0319685854	Amundi-Equity Emerging Focus	1	97,12 G	96,89G-7G-7,09G-6,79G-6,82G-6,97G-6,93G-7,1G-6,91G-6,86G-6,87G-6,58G-6,55G-6,71G	97,56	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Amundi-Bond Global Aggregate	1	201,53 G	201,37G-1,28G-1,21G-1,29G-1,23G-1,25G-1,25G-1,12G-1,36G-1,47G-1,37G-1,43G-1,51G-1,45G-1,51G-1,65G-1,77G-1,77G	203,16	194,44
7	Th.	Th.			A0M2HC	LU0319688791	Amundi-Bond Global Corporate	1	146,82 G	146,84G-6,8G-6,99G-7G-6,62G-6,63G-6,63G-6,87G-6,72G-6,78G-7,07G-6,69G-7,32G-7,12G-7,21G	148,01	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Amundi-Abs.Volatil.World Equs	1	80,14 G	80,04G-0,21G-0,21G-0,14G-0,14G-0,08G-0,08G-0,11G-0,11G-79,98G-9,98G-80,06G-0,06G-0,1G-0,1G-0,09G-0,35G-0,28G-0,2G-0,24G-0,24G-0,18G	84,76	79,91
7	Th.	Th.			A0M2HP	LU0319687397	Amundi-Abs.Volatil.World Equs	1	72,89 G	72,52G-2,94G-2,94G-2,88G-2,88G-2,83G-2,83G-2,83G-2,85G-2,85G-2,73G-2,73G-2,81G-2,81G-2,84G-2,84G-2,83G-2,93G-3,09G-3G-3G-2,98G-2,98G-2,92G	76,79	72,42
7	Th.	Th.			A0JMGA	LU0248702192	Amundi-Equity Japan Value	1	92,25 G	92,53G-2,6G-2,35G-2,3G-2,12G-2,12G-2,12G-2,14G-2,13G-2,13G-2,12G-1,96G-1,91G-1,91G-1,94G-1,78G-1,97G-1,97G-1,97G	93,47	85,27
7	Th.	Th.			972968	LU0119133188	Amundi-Bond Global	1	24,1 G	23,99G-4,07G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G-4,05G-4,05G-4,07G-4,1G-4,1G-4,12G-4,12G-4,14G-4,14G-4,17G-4,17G-4,18G-4,18G	24,31	23,38
7	Th.	Th.			972593	LU0119085271	Amundi Funds-Eq.Asia Concentr.	1	27,76 G	27,61G-7,71G-7,71G-7,62G-7,62G-7,61G-7,61G-7,61G-7,6G-7,61G-7,62G-7,64G-7,63G-7,63G-7,62G-7,64G-7,63G-7,63G-7,68G-7,69G-7,69G-7,68G-7,68G	27,91	24,24
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	375,49 G	375,62G-5,33G-5,57G-4,34G-3,19G-3,19G-3,24G-3,24G-3,19G-3,19G-3,19G-5,48G-5,87G-5,14G-5,48G-4,29G-4,1G-4,88G-5,97G-5,97G-6,38G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	432,93 G	432,35G-5,36G-4,17G-1,76G-29,2G-30,91G-29,87G-9,87G-9,53G-30,54G-3,71G-3,37G-3,05G-1,27G-0,32G-0,59G-1,32G-2,77G-3,26G	448,13	371,56
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	194,3 G	194,59G	195,05	190,78
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	140,13 G	140,1G-0,07G-0,41G-0,13G-0,41G-0,13G-0,13G-0,13G-0,41G-0,13G-0,02G-0,02G-0,29G-0,02G-0,02G-0,02G-0,29G-0,02G-0,02G-0,02G-0,02G	142,81	139,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0ERK7	LU0210817283	AMUNDI FUNDS SICAV Amundi-Gl.Macro Bds&Curr.L.Vol	1	109,22 G	109,19G-9,17G-9,43G-9,22G-9,43G-9,22G-9,22G-9,22G-9,43G-9,22G-9,21G-9,21G-9,42G-9,21G-9,21G-9,21G-9,21G-9,21G	109,47	108,08
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	109,42 G	109,02G-9,46G-9,44G-9,44G-9,41G-9,41G-9,43G-9,43G-9,43G-9,43G-9,43G-9,63G-9,66G-9,66G-9,58G-9,58G-9,46G-9,46G-9,43G-9,43G-9,45G-9,47G	109,66	106,65
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	136,79 G	137,45G-6,94G-6,59G-6,91G-6,59G-6,66G-6,56G-6,79G-6,66G-6,57G-6,68G-7,73G-7,63G	141,06	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	160,2 G	159,7G-9,89G-9,74G-9,34G-9,37G-9,67G-9,64G-9,93G-9,57G-9,75G-8,61G-8,27G-8,58G-8,84G-9,02G	162,25	136,42
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	187,61 G	187,46G-7,78G-6,33G-6,33G-6,03G-6,21G-5,94G-5,86G-5,84G-5,86G-5,86G-5,99G-5,95G-6,17G-6,13G-6,17G-5,67G-5,74G-5,57G-5,75G-5,75G-5,77G	187,83	163,28
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	658,53 G	655,53G-8,73G-7,73G-5,63G-5,33G-5,43G-5,08G-5,03G-5,08G-4,93G-6,03G-5,73G-5,83G-5,73G-5,83G-4,73G-5,03G-6,68G-7,13G-6,98G-7,33G	665,13	562,48
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	150,88 G	149,82G-50,89G-0,89G-0,46G-0,62G-0,51G-0,42G-0,42G-0,5G-0,5G-0,55G-0,55G-0,63G-0,74G-0,74G-0,71G-0,7G-0,7G-0,67G-0,82G-0,82G-0,9G	151,89	136,04
7	Th.	Th.			164334	LU0158082171	Amundi-Equity Korea	1	15 G	15G	15,43	13,89
7	Th.	Th.			A0RDQ4	LU0401974943	Amundi-Equity Europe Concentr.	1	189,29 G	188,36G-8,96G-8,96G-8,77G-8,77G-8,54G-8,82G-8,52G-8,66G-8,64G-8,88G-8,88G-9,02G-8,9G-8,87G-9,14G-8,54G-8,54G-8,89G-9,2G-9,2G-9,2G-9,2G	189,98	168,34
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	182,13 G	181,6G-1,95G-1,7G-1,15G-1,33G-1,44G-1,53G-1,62G-1,64G-1,73G-1,59G-1,7G-1,67G	182,42	160
7	Th.	Th.			602105	LU0119110723	Amundi-Bond Euro High Yield	1	21,5 G	21,5G-1,49G-1,5G-1,54G-1,54G-1,5G-1,54G-1,5G-1,5G-1,5G-1,54G-1,54G-1,54G-1,58G-1,54G-1,54G-1,54G-1,54G-1,54G	21,58	20,69
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	117,26 G	117,26G-7,24G-7,24G-7,26G-7,24G-7,26G-7,26G-7,26G-7,26G-7,26G-7,24G-7,26G-7,26G-7,26G-6,76G-6,76G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	118,53	116,76
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	93,08 G	92,82G-3G-2,95G-2,86G-2,86G-2,99G-2,83G-2,73G-2,71G-2,43G-2,54G-2,61G-2,65G	93,7	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	90,77 G	90,68G	90,83	81,33
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	59,94 G	60,01G-59,86G-9,86G-9,67G-9,69G-9,83G-9,77G-9,9G-9,97G-9,84G-9,77G-9,7G	60,8	52,97
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	56,73 G	56,09G-5,98G-5,96G-6,09G-6,1G-6,02G-6,04G-6,24G-6,14G-6,07G-6,13G-6,19G-6,13G-6,2G-6,2G-6,2G-6,13G-6,08G-6,08G-6,24G-6,24G-6,22G	60,12	54,85
10	Th.	Th.			A2ATYV	LU1437016972	Amundi Index Solutions AIS-Amundi Index MSCI World	1	60,13 G	62,7-GT	62,7	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	53,18 G	53,18G-3,4G-3,2G-3,11G-3,16G-3,16G-3,17G-3,16G-3,13G-3,16G-3,27G-3,29G-3,25G-3,23G-3,19G-3,04G-3,08G-3,16G-3,16G-2,85G-2,85G-2,85G-2,85G	55,03	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	706,5 G	706,5G-6,5G-11G-0,3G-1,1G-0,7G-1,9G-1,9G-3,4G-3,2G-4G-5,3G-4G-5,2G-5,2G-5,2G-5,2G-5,2G	716,7	624,6
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	214,55 G	214,6G	214,6	192,14
10					A2H573	LU1681048804	AIS-Amundi Index S&P 500 U.ETF	1	44,14 G	43,93G	44,36	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,21	4,0835G	4,21	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	74,64 G	74,65G	74,83	66,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	Amundi Index Solutions AIS-Amundi CAC 40	1	50,74 G	50,73G	50,87	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	70,65 G	70,84G	70,96	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	50,71 G	50,35G	50,93	45,95
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	50,12 G	49,93G-9,92G-9,875G-9,845G-9,86G-9,89G-9,86G-9,875G-9,94G-9,935G-9,92G-9,985G-50,11G-0,05-T-0,05-0,11G-0,08G	50,67	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	52,42 G	52,28G-2,28G-2,21G-2,25G-2,22G-2,24G-2,24G-2,22G-2,24G-2,24G-2,29G-2,29G-2,25G-2,25G-2,2G-2,04G-2,04G-2,04G-2,04G-2,04G	52,76	46,51
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	530,5 G	531,3G	533,4	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	186,06 G	186,16G	187,02	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU Amundi Luxembourg S.A.	1	192,64 G	192,8G	193,54	173,4
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,71 G	43,71G-3,82G-3,71G-3,72G-3,71G-3,72G-3,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G-3,71G-3,72G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G	44,15	43,16
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	66,36 G	66,17G-6,18G-6,27G-6,36G-6,36G-6,27G-6,36G-6,36G-6,27G-6,36G-6,36G-6,27G-6,36G-6,36G-6,36G-6,27G-6,36G-6,36G-6,38G-6,38G-6,38G	66,38	64,84
7	Th.	Th.			A1C0B9	FR0010900076	Amundi S.A. Amundi ETF Euro STOXX Sma.Cap	1	44,26 G	44,09G-4,08G-4,065G-4,21G-4,21G-4,135G-4,18G-4,18G	44,27	39,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	264,5 G	265,6G-5,6G-5,6G-5,95G-5,95G-6,35G-6,3G	268,45	235,9
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	100,02 G	99,73G-9,71G-9,71G-9,52G-9,47G-9,5G	102,8	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	233,1 G	233,11G-3,11G-3,11G-3,23G-3,23G-3,17G-3,17G	233,23	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	260,47 G	260,38G-0,38G-0,38G-0,58G-0,58G-0,48G-0,53G	260,63	255,35
7	Th.	Th.			A0RNSA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	280,66 G	280,45G-0,45G-0,45G-0,79G-0,65G-0,66G	280,87	273,55
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	333,85 G	334,05G-3,95G-3,95G-3,1G-3,1G-1,7G-0,8G	337,95	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	239,7 G	239,1G-9G-9G-40,6G-0,6G	241,2	218,3
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	76,84 G	77,22G-7,22G-7,26G-7,54G	77,54	70,3
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	100,24 G	99,81G-9,78G-9,75G-100,3G-0,46G-0,56G	100,56	88,69
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	202,2 G	202,6G-2,6G-2,6G-3,25G-3,25G-2,75G	203,25	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	236,35 G	239,55G-9,55G-6,9G-7,75G-7,55G-7,75G-7,75G-7,9G-7,85G-7,9G-8,1G-8G-8,15G-8,2G-7,65G-6,35G-6,35G-6,35G-6,35G-6,35G	239,55	210,95
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	58,18 G	58,18G-8,22G-8,18G-8,22G-8,18G-8,18G-8,18G-8,22G-8,18G-8,18G-8,22G-8,18G-8,18G-8,22G-8,26G-8,22G-8,22G-8,22G-8,22G-8,22G	58,33	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	88,54 G	88,55G-8,55G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,48G-8,43G-8,42G-8,42G-8,44G-8,44G	88,88	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	85,95 G	86,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	86,87	77,61
1		Th.			A0MRUW	LU0318816500	Arbor Invest FCP Arbor Invest - Systematik	1	66,48 G	65,88G-6,45G-6,43G-6,35G-6,35G-6,36G-6,36G-6,38G-6,38G-6,39G-6,39G-6,42G-6,19G-6,19G-6,2G-6,22G-6,15G-6,15G-6,18G-6,13G-6,19G	66,5	60,92
1		Th.			A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	100,56 G	100,56G-0,54G-0,54G-0,56G-0,54G-0,56G-0,56G-0,56G-0,54G-0,56G-0,61G-0,63G-0,63G-0,63G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63	98,44



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0RHDC	DE000A0RHDC7	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Control	1	98,19 G	98,2G-8,19G-8,19G-8,18G-8,18G-8,18G-8,19G-8,21G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,17G-8,15G-8,15G-8,15G-8,11G-8,11G-8,11G-8,11G	99,98	97,77
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,86 G	13,86G-3,89G-3,83G-3,86G-3,77G-3,77G-3,83G-3,8G-3,8G-3,81G-3,8G-3,79G-3,82G-3,81G-3,81G-3,81G	14,15	12,61
1					988041	LU0083327972	Aviva Inv.-Emerging Eur.Equity	1	4,86 G	4,867G-4,872G-4,853G-4,852G-4,843G-4,839G-4,84G-4,848G-4,84G-4,846G-4,844G-4,853G-4,844G-4,841G-4,829G-4,822G-4,817G-4,817G-4,817G-4,797G-4,797G	4,91	4,67
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,52 G	3,517G-3,518G-3,517G-3,518G-3,518G-3,517G-3,518G-3,518G-3,517G-3,517G-3,517G-3,517G-3,517G-3,517G-3,518G-3,518G	3,52	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,55 G	10,54G-0,57G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,53G-0,54G-0,54G-0,53G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,59G-0,59G	10,63	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,27 G	15,27G-5,3G-5,3G-5,21G-5,25G-5,2G-5,19G-5,2G-5,21G-5,24G-5,22G-5,24G-5,25G-5,25G-5,26G-5,26G-5,24G-5,3G-5,31G	15,31	14,04
1	Th.	Th.	06.04.18		A0B9Q3	FR0000172041	AXA Aedificandi Sicav AXA Aedificandi	1	539,46 G	537,36G-9,81G-6,81G-9,61G-8,81G	549,26	488,66
1	Euro 3,38	Euro 4		A0B9Q4	FR0000170193	AXA Aedificandi	1	369,11 G	369,42G-70,36G-69,76G-8,76G-9,67G-9,29G-9,35G-8,39G-8,84G	376,35	336,51	
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	117,58 G	117,47G-7,77G	117,77	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	144,29 G	143,76G-4,29G	144,29	139,89
1	Euro 2,57	Euro 2,99	29.06.18		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	77,98 G	77,69G-7,98G	77,98	75,59
1	Euro 0,69	Th.	02.01.18		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,55 G	28,46G-8,51G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,54G-8,55G-8,55G-8,55G-8,54G-8,55G-8,55G-8,55G-8,54G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G	28,56	28,03
1	Euro 1,3	Th.	02.01.18		847137	DE0008471376	AXA Welt	1	121 G	120,12G-0,6G-0,73G-0,23G-0,23G-0,24G-0,22G-0,18G-0,15G-0,17G-0,23G-0,17G-0,24G-0,31G-0,34G-0,41G-0,37G-0,39G-19,98G-9,98G-20,12G-0,14G-0,2G-0,28G-0,41G	121,22	103,89
1	Euro 3,76	Th.	02.01.18		977564	DE0009775643	AXA Europa	1	63,35 G	63G-3,17G-3,1G-3,16G-3,08G-3,09G-3,11G-3,12G-3,17G-3,26G-3,23G-3,22G-3,18G-2,99G-3,08G-3,08G-3,1G-3,13G-3,13G-3,11G	63,51	56,4
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,12 G	55,04G-5,16G-5,07G-5,02G-5,08G-5,01G-5,02G-5,03G-5,06G-5,07G-5,1G-5,06G-5,06G-5,08G-5,05G-5,05G-5,06G-5,06G-5,06G	55,24	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	66,17 G	65,89G-6,21G-6,21G-6,16G-6,16G-6,17G-6,21G-6,21G-6,18G-6,17G-6,21G-6,17G-6,12G-6,12G-6,11G-6,09G-6,08G-6,09G-6,1G-6,1G	66,21	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	77,48 G	77,43G-7,48G-7,41G-7,35G-7,36G-7,38G-7,42G-7,39G-7,38G-7,44G-7,11G-7,11G-7,01G-6,98G-7,03G-7,07G	77,79	67,17









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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988173	LU0073680463	AXA World Funds SICAV AXA World Fds-Fram.Euro Opp.	1	56,7 G	56,51G-6,61G-6,48G-6,49G-6,59G-6,58G-6,62G-6,66G-6,7G-6,73G-6,57G-6,62G-6,7G-6,68G-6,71G	56,78	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	193,81 G	194,17G-4,3G-3,43G-3,69G-3,69G-3,92G-4,19G-3,93G-3,93G-4,54G-4,81G-4,81G-4,29G-4,29G-4,37G-4,38G-4,39G-4,46G	194,81	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	57,22 G	57,11G-7,15G-7,11G-7,09G-6,95G-6,98G-6,97G-6,99G-7,1G-7,12G-7,09G-7,07G-7,09G-6,98G-6,96G-6,95G-6,94G-6,93G	57,39	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,04 G	24,05G-4,04G-4,01G-4,01G-4,01G-4,01G-4,02G-3,99G-4,03G-4,04G-4,03G-4,04G-4,02G-4,04G-4,03G-4,04G-4,06G-4,07G-4,07G-4,07G-4,06G	24,36	23,41
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	170,81 G	170,85G	170,85	160,93
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	121,08 G	120,74G-1,16G-1,16G-1,05G-1,05G-1,05G-1,05G-1,05G-1G-1G-0,94G-0,94G-1,02G-1,02G-1,07G-1,07G-1,1G-1,1G-1,18G-1,06G-1,2G-1,2G-1,28G	121,66	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,67 G	60,5G-0,71G-0,71G-0,65G-0,65G-0,61G-0,61G-0,63G-0,63G-0,6G-0,6G-0,62G-0,68G-0,68G-0,65G-0,65G-0,67G-0,68G-0,67G-0,67G-0,74G-0,74G-0,77G	60,99	57,35
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	107,98 G	107,52G-7,87G-8,01G-8,01G-8,06G-8,06G-8,01G-8,01G-8,06G-8,06G-8,01G-8,01G-8,06G-8,01G-8,01G-8,01G-8,06G-8,06G-8,01G-8,01G-8,01G-8,01G	108,06	105,07
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	234,14 G	232,93G-3,99G-3,99G-3,94G-3,43G-3,69G-3,43G-3,43G-3,59G-3,59G-3,84G-3,84G-4,14G-4,14G-3,94G-4,14G-4,39G-3,79G-3,79G-3,94G-4,54G-4,54G-4,44G	234,84	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	238,46 G	238,61G-8,53G-8,32G-8,46G-8,03G-8,17G-8,46G-8,32G-8,46G-8,75G-8,75G-8,61G-8,89G-8,97G-8,17G-8,75G-9,04G-9,18G-9,11G	239,88	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,4 G	18,36G-8,39G-8,39G-8,41G-8,39G-8,41G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	18,41	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,96 G	11,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	11,97	11,7
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	80,76 G	80,37G-0,57G	81,36	80,16
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,78 G	32,76G-2,83G-2,76G-2,79G-2,76G-2,79G-2,79G-2,79G-2,76G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	32,83	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	45,12 G	45,22G-5,22G-5,22G-5,17G-5,13G-5,2G-5,12G-5,14G-5,2G-5,17G-5,2G-5,24G-5,25G-5,25G-5,22G-5,27G-5,3G-5,16G-5,25G-5,3G-5,33G-5,33G-5,32G	45,39	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	66,52 G	66,51G-6,51G-6,35G-6,22G-6,25G-6,33G-6,32G-6,37G-6,42G-6,48G-6,36G-6,44G-6,44G-6,42G-6,45G	66,62	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	41,62 G	41,48G-1,54G-1,53G-1,46G-1,49G-1,51G-1,53G-1,53G-1,56G-1,59G-1,62G-1,62G-1,65G-1,56G-1,6G-1,61G-1,6G-1,62G	41,69	36,88
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	122,45 G	122,03G-2,18G-2,13G-2,12G-2,1G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,16G-2,15G-2,16G-2,16G	122,46	113,61



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.L	1	165,93 G	166,08G-6,41G-6,08G-6,41G-6,08G-6,41G-6,08G-6,08G-6,08G-6,08G-6,41G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,41G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	166,41	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	120,42 G	120,42G-0,66G-0,42G-0,69G-0,42G-0,98G-0,71G-0,71G-0,71G-0,98G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,98G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	120,98	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,52 G	85,52G-5,39G-5,52G-5,39G-5,52G-5,39G-5,52G-5,52G-5,52G-5,52G-5,39G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	85,52	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	101,51 G	101,51G-1,73G-1,73G-1,49G-1,51G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,51G-1,49G-1,5G-1,5G-1,5G-1,48G-1,5G-1,5G-1,5G-1,5G-1,5G	101,76	98,69
1					A0ERSN	US4642851053	Barclays Global Fund Advisors iShares Gold Trust	1	11,02 G	10,81G-0,82G-0,81G-0,79G-0,8G-0,79G-0,8G-0,8G-0,79G-0,8G-0,8G-0,81G-0,81G-0,8G-0,79G-0,95G-0,99G-0,99G-0,99G-0,98G	11,21	10,37
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	33,39 G	32,8G-2,77G-2,77G-2,73G-2,71G-2,67G-2,7G-2,68G-2,71G-2,73G-2,73G-2,75G-2,73G-2,73G-3,135G-3,43G-3,42G-3,45G	33,8	29,61
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,93 G	13,04G-3,05G-3,05G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,96G-2,96G-2,96G-2,98G-2,97G-2,97G-2,82G-2,85G-2,84G-2,84G-2,83G	13,2	12,42
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,52 G	13,25G-3,25G-3,25G-3,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,53G-3,59G-3,71G	13,84	11,79
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	26,15 G	25,73G-5,74G-5,73G-5,715G-5,695G-5,695G-5,705G-5,695G-5,695G-5,685G-5,685G-5,685G-5,705G-5,725G-5,715G-6,015G-6,055G-6,025G-6,005G	26,34	23,18
6	£ 0,04	Th.			973145	GB0000796242	Baring Fund Managers Ltd. Baring Europe Select Trust	1	44,46 G	44,13G-4,4G-4,4G-4,42G-4,33G-4,29G-4,32G-4,33G-4,26G-4,32G-4,33G-4,36G-4,36G-4,42G-4,3G-4,35G-4,39G-4,38G-4,38G	44,59	39,19
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,67 G	3,656G-3,66G-3,662G-3,657G-3,657G-3,657G-3,667G-3,667G-3,667G-3,666G-3,667G-3,67G-3,668G-3,669G-3,67G-3,665G-3,656G-3,658G-3,66G-3,67G-3,666G	3,68	3,35
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,44 G	11,37G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,38G-1,38G-1,39G-1,39G-1,39G	11,49	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,09 G	14,95G-4,99G-4,95G-4,93G-4,95G-4,98G-5G-5,01G-5,03G-5,05G-5G-5,02G-5,05G-5,04G-5,03G	15,14	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,91 G	8,91G-8,92G	8,96	7,89
5	Th.	Th.			940132	GB00008192063	Baring German Growth Trust	1	8,87 G	8,89G-8,91G	8,97	7,89
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	44,18 G	43,99G-4,14G-4,14G-4,01G-3,88G-3,86G-3,86G-3,89G-3,95G-3,9G-3,88G-3,91G-3,93G-3,96G-4G-3,94G-3,93G-3,94G-4,03G-4,01G-4,01G	44,3	39,1
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,4 G	11,35G-1,38G-1,38G-1,37G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,36G-1,36G-1,35G-1,37G-1,37G-1,37G	11,47	10,03
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,56 G	11,48G-1,5G-1,49G-1,5G-1,5G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,51G-1,52G-1,52G	11,66	9,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	18,03 G	17,97G-7,96G-7,94G-7,94G-7,96G-7,94G-7,94G-7,94G-7,97G-7,94G-7,94G-7,94G-7,96G-7,94G-7,96G-7,93G-7,95G-7,87G-7,86G-7,87G-7,87G	18,17	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,49 G	2,479G-2,482G-2,476G-2,482G-2,476G-2,482G-2,475G-2,475G-2,475G-2,48G-2,475G-2,476G-2,481G-2,475G-2,476G-2,472G-2,471G-2,473G-2,474G-2,474G-2,476G	2,51	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	52,67 G	52,71G-2,71G-2,77G-2,65G-2,65G-2,54G-2,47G-2,41G-2,41G-2,36G-2,42G-2,43G-2,56G-2,56G-2,62G-2,56G-2,42G-2,32G-2,43G-2,64G-2,64G-2,64G-2,65G-2,65G	53,96	46,76
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	50,05 G	49,9G-50,02G	50,94	44,19
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,58 G	34,31G-4,4G-4,47G-4,47G-4,46G-4,41G-4,41G-4,4G-4,4G-4,44G-4,44G-4,46G-4,46G-4,45G-4,44G-4,44G-4,39G-4,39G-4,36G-4,36G-4,42G-4,43G-4,43G-4,46G	34,83	29,7
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	31,83 G	31,67G-1,59G-1,46G-1,57G-1,49G-1,52G-1,66G-1,57G-1,55G-1,61G-1,68G-1,68G-1,68G-1,71G	32,43	27,65
5	Th.	Th.			933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,73 G	34,32G-4,38G-4,41G-4,41G-4,33G-4,37G-4,34G-4,37G-4,34G-4,34G-4,35G-4,42G-4,45G-4,45G-4,45G-4,44G-4,41G-4,34G-4,26G-4,3G-4,36G-4,43G-4,39G-4,39G	35,05	29,71
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	31,81 G	31,76G-1,79G-1,77G-1,69G-1,63G-1,62G-1,61G-1,61G-1,84G-1,8G-1,8G-1,65G-1,68G-1,75G-1,67G	32,44	27,42
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings Global Umbrella Fund Barings Gl-Eastern Europe Fund	1	73,32 G	72,49G-2,99G-2,73G-2,59G-2,51G-2,51G-2,51G-2,59G-2,6G-2,34G-2,56G-2,56G-2,57G	74,46	64,85
5	Euro 0,55	Euro 0,42	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,03 G	8,03G-8,03G-8,03G-8,02G-8,02G-8,015G-8,015G-8,02G-8,02G-8,02G-8,025G-8,015G-8,02G-8,02G-8,025G-8,025G-8,02G-8,03G-8,035G-8,035G-8,035G-8,035G	8,06	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,29 G	16,17G-6,3G-6,3G-6,3G-6,28G-6,28G-6,29G-6,29G-6,29G-6,28G-6,28G-6,29G-6,29G-6,31G-6,3G-6,31G-6,31G-6,27G-6,23G-6,23G-6,24G-6,25G-6,25G-6,25G-6,26G-6,28G	16,35	13,8
5	US\$ 0,58	US\$ 0,43	01.06.18		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,05 G	8,065G-8,065G-8,06G-8,055G-8,045G-8,055G-8,045G-8,045G-8,05G-8,045G-8,045G-8,045G-8,05G-8,05G-8,06G-8,06G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,075G-8,075G-8,075G-8,075G	8,08	7,63
5	US\$ 0,01	Th.			974060	IE0000931182	Barings Gl-Global Resources Fd	1	16,34 G	16,37G-6,34G-6,29G-6,34G-6,3G-6,29G-6,3G-6,32G-6,3G-6,34G-6,35G-6,33G-6,33G-6,31G-6,33G-6,33G-6,33G	16,54	14,15
5	US\$ 0,66	US\$ 0,48	01.08.18		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,09 G	8,09G-8,095G-8,085G-8,075G-8,085G-8,075G-8,08G-8,08G-8,075G-8,08G-8,085G-8,09G-8,085G-8,08G-8,09G-8,085G-8,1G-8,105G-8,105G-8,105G	8,13	7,75
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,71 G	8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,72G	8,72	8,31
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings Gl-Eastern Europe Fund	1	72,88 G	72,91G-3,02G-2,87G-2,6G-2,51G-2,48G-2,49G-2,48G-2,64G-2,62G-2,41G-2,8G-2,8G-2,8G	74,19	64,65
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	17,15 G	17,14G-7,16G-7,13G-7,11G-7,06G-7,1G-7,06G-7,06G-7,07G-7,09G-7,09G-7,08G-7,08G-7,09G-7,07G-7,07G-7,09G-7,1G-7,09G	17,34	15,2





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	296,21 G	294,8G-5,41G-5,41G-5,23G-4,88G-5,23G-4,88G-5,23G-5,23G-5,41G-5,41G-5,41G-5,76G-5,76G-5,85G-5,85G-5,52G-5,87G-6,23G-5,87G-5,52G-5,52G-6,05G-6,05G-6,14G	297,19	259
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	561,78 G	561,82G-1,82G-1,55G-1,55G-1,55G-1,55G-1,55G-1,82G-1,82G-2,08G-2,08G-2,08G-2,34G-2,34G-1,22G-2,04G-0,69G-1,55G-1,59G-1,74G-1,82G-1,85G	565,21	503,96
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	830,06 G	829,34G-30,6G-28,97G-6,84G-8G-6,69G-6,89G-6,89G-7,41G-7,45G-7,29G-8,58G-5,08G-5,65G-6,01G-3,7G-7,73G-9,15G-9,2G-9,05G	832,92	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	142,13 G	141,75G-1,73G-1,73G-2,18G-2,03G-1,83G-1,83G-1,68G-1,53G-1,37G-1,37G-1,51G-1,51G-1,56G-1,72G-1,42G-1,56G-1,56G-1,51G-1,51G-1,58G-1,58G	143,57	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	521,49 G	519,13G-9,62G-9,62G-7,04G-5,82G-6,37G-6,73G-6,26G-6,9G-6,87G-6,69G-7,87G-8,25G-8,25G-8,83G-8,88G-9,3G-22,4G-0,94G-2,11G-4,37G-6,56G-8,43G-7,83G-9,01G	529,01	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	471,49 G	470,4G-69,13G-9,29G-9,27G-9,43G-70,45G-69,91G-9,81G-71G-1,34G-68,36G-8,36G	477,71	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	195,35 G	196,48G-3,85G-5,02G-4,22G-5,52G-5,49G-5,4G-5,63G-5,58G	198,84	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	331,82 G	329,86G-30,89G-0,89G-0,54G-0,22G-0,63G-0,24G-0,24G-0,33G-0,33G-0,33G-0,72G-0,72G-0,17G-0,17G-0,11G-0,11G-0,52G-29,43G-30,71G-0,71G-0,61G	332,72	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	392,03 G	388,63G-92,03G-1,85G-0,11G-89,2G-9,74G-90,02G-89,52G-90,21G-89,81G-9,82G-8,45G-8,66G-8,4G-8,29G-8,17G-8,54G-7,82G-91,71G-2,9G-2,9G	392,9	331,31
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	161,66 G	160,49G	161,66	142,19
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	75,72 G	74,57G-5,49G-5,49G-5,43G-5,3G-5,39G-5,36G-5,27G-5,36G-5,56G-5,64G-5,64G-5,75G-5,73G-5,73G-5,77G-5,83G-5,54G-5,62G-5,6G-5,65G-5,65G-5,63G-5,63G	76,09	63,27
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg Euro Berenberg EO-Corpor.Bd Select.	1	100,21 G	100,41G-0,41G-0,21G-0,46G-0,21G-0,46G-0,21G-0,21G-0,21G-0,21G-0,46G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,57	98,56
11	Euro 0,87	Th.			A0RNE1	LU0426560206	Berenberg EO-Corpor.Bd Select.	1	100,9 G	100,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,9G-0,91G-0,9G-0,9G-0,91G-0,9G-0,9G-0,91G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	101,07	99,56
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	100,45 G	100,86G	100,86	89,17
3	Euro 0,37	Euro 0,26	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,27 G	40,26G-0,26G-0,24G-0,24G-0,24G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,21G-0,25G-0,25G-0,25G-0,26G-0,26G	40,3	38,63
3	Euro 0,48	Euro 0,4	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	63,75 G	63,82G-3,85G-3,74G-3,73G-3,74G-3,7G-3,7G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,73G-3,76G-3,71G-3,6G-3,71G-3,69G-3,69G-3,7G-3,7G-3,72G	63,85	55,79
1	Euro 0,3	Euro 0,52	19.12.17		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	38,32 G	38,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,3G-8,3G-8,27G-8,3G-8,31G-8,31G-8,32G	38,33	35,88







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,82	Euro 0,72	16.07.18		A0H08F	DE000A0H08F7	BlackRock Asset Management Deutschland AG iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	42,31 G	42,325G-2,315G-2,315G-2,295G-2,215G-2,31G	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	44,335G-4,325G-4,325G-4,325G-4,23G-4,225G	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	67,64 G	67,82G-7,8G-7,8G-7,65G-7,45G-7,27G	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	51,74 G	51,65G-1,63G-1,63G-1,61G	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	28,92 G	28,915G-8,915G-8,91G-8,93G-8,88G-8,98G	28,98	25,47
3	Euro 1,69	Euro 0,68	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,63 G	26,58G-6,57G-6,57G-6,485G-6,44G	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	33,42 G	33,46G-3,45G-3,53G-3,58G-3,58G-3,655G	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	76,22 G	76,3G-6,28G-6,28G-5,61G	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	30,48 G	30,62G-0,61G-0,655G-0,42G-0,47G	30,66	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	42,75G-2,74G-2,74G-2,675G-2,69G	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	21,33 G	21,28G-1,275G-1,275G-1,25G-1,25G-1,26G-1,335G	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	23,07 G	23,065G-3,06G-3,06G-2,83G-2,77G	23,07	20,68
3	Euro 1,42	Euro 0,89	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	30,52 G	30,555G-0,545G-0,545G-0,585G	30,68	27,74
1	US\$ 0,51	US\$ 0,1	18.12.18		A1XDJT	US46432FBC05	BlackRock Fund Advisors iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,64 G	22,18G-2,18G-2,18G-2,17G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,17G-2,15G-2,48G-2,48G-2,58G-2,58G-2,58G-2,59G	22,79	21,75
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-7,82G-7,81G-7,79G-7,77G-7,78G-7,76G-7,77G-7,77G-7,75G-7,78G-7,81G-7,8G-8,98G-9,16G-9,16G-9,16G-9,21G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	39,02 G	38,395G-8,405G-8,405G-8,355G-8,345G-8,355G-8,345G-8,345G-8,335G-8,345G-8,315G-8,355G-8,365G-8,375G-8,355G-8,69G-8,905G-8,705G-8,785G-8,895G	39,36	35,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,94 G	47,105G-7,085G-7,115G-7,075G-7,045G-7,02G-7,02G-7,03G-7,01G-7,01G-7,01G-7,01G-7,02G-7,045G-7,055G-7,045G-7,445G-7,705G-7,695G-7,615G-7,745G	47,99	43,08
10	US\$ 2,52	0	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,63 G	37,825G-7,845G-7,835G-7,815G-7,795G-7,775G-7,775G-7,785G-7,765G-7,765G-7,755G-7,765G-7,785G-7,795G-7,815G-7,805G-8,44G-8,32G-8,35G-8,44G	40,28	33,94
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	53,77 G	52,89G-2,9G-2,89G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,78G-2,83G-2,84G-2,86G-2,83G-3,41G-3,95G-3,65G-3,67G-3,72G	53,95	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,84 G	33,425G-3,435G-3,415G-3,385G-3,385G-3,375G-3,385G-3,365G-3,375G-3,375G-3,365G-3,395G-3,405G-3,415G-3,395G-3,625G-3,815G-3,815G-3,825G-3,855G	33,85	29,84
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	35,7 G	35,04G-5,04G-5,04G-5,015G-4,995G-4,985G-4,985G-4,985G-4,985G-4,995G-4,995G-5,005G-5,025G-4,995G-5,115G-5,54G-5,54G-5,55G-5,57G	35,7	31,18
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,01 G	15,78G-5,752G-5,732G-5,654G-5,616G-5,616G-5,616G-5,664G-5,664G-5,654G-5,732G-5,742G-5,742G-5,752G-5,742G-5,768G-5,858G-5,858G-5,858G-5,888G	17,19	15,23
9	Th.	Th.			A1H6J5	LU0579997130	BlackRock Global Funds SICAV BGF-European Equity Income Fd	1	19,31 G	19,37G-9,37G-9,35G-9,37G-9,34G-9,35G-9,37G-9,36G-9,37G-9,38G-9,38G-9,37G-9,39G-9,4G-9,35G-9,38G-9,38G-9,4G-9,41G-9,4G	19,41	17,54
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,74 G	13,76G-3,84G	13,84	12,47
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	19,33 G	19,22G-9,26G-9,26G-9,24G-9,22G-9,22G-9,26G-9,26G-9,28G-9,22G-9,3G-9,44G	19,54	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	48,63 G	48,76G-8,8G-8,54G-8,45G-8,54G-8,46G-8,48G-8,51G-8,55G-8,53G-8,51G-8,5G-8,38G-8,38G-8,45G-8,5G-8,46G-8,53G	48,95	44,96

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2H	LU0171276677	BlackRock Global Funds SICAV BGF-Europ.Special Situations	1	41,01 G	40,88G-0,91G-0,74G-0,83G-0,74G-0,75G- 0,76G-0,75G-0,76G-0,87G-0,85G-0,84G-0,91G- 0,79G-0,88G-0,78G-0,97G-0,97G-0,95G	41,04	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	75,57 G	74,87G-5,56G-5,19G-5,04G-5,03G-5,09G-5,1G- 5,13G-5,01G-5,13G-5,22G-5,21G-5,12G-5,22G- 5,28G-4,9G-5,01G-5,16G-5,2G-5,28G-5,39G	76,17	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	195,44 G	195,11G-5,36G-5,36G-4,64G-4,37G-4,45G- 4,47G-4,56G-4,67G-4,48G-4,79G-4,88G-4,87G- 4,87G-4,78G-4,78G-3,86G-4,94G-3,56G-3,88G	198	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,08 G	24,1G-4,13G-4,03G-4,09G-4,05G-4,07G-4,13G- 4,14G-4,16G-4,15G-4,15G-4,19G-4,2G-4,21G- 4,21G-4,12G	24,22	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	30,65 G	30,4G-0,63G-0,5G-0,42G-0,42G-0,44G-0,45G- 0,47G-0,41G-0,5G-0,47G-0,49G-0,5G-0,53G- 0,37G-0,4G-0,47G-0,49G-0,45G-0,44G-0,5G	30,89	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,26 G	39,2G-9,28G-9,18G-9,11G-9,14G-9,11G-9,11G- 9,1G-9,13G-9,09G-9,15G-9,17G-9,22G-9,17G- 9,17G-9,16G-9,23G-9,12G-9,18G-9,26G-9,28G- 9,25G-9,3G	39,63	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	65,14 G	65,02G-5,02G-4,95G-4,95G-4,6G-4,6G-4,65G- 4,68G-4,66G-4,63G-4,72G-4,86G-5,26G-5,45G- 5,25G-5,29G-5,15G-5,09G-5,13G-5,09G-5,25G- 4,75G-4,81G-4,8G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	8,13 G	8,095G-8,12G-8,115G-8,105G-8,105G-8,105G- 8,105G-8,105G-8,105G-8,1G-8,105G-8,105G- 8,105G-8,105G-8,105G-8,105G-8,105G-8,105G- 8,115G-8,105G-8,125G-8,125G-8,125G-8,085G- 8,085G-8,085G	8,13	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,8 G	28,69G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,81G-8,8G- 8,8G-8,78G-8,78G-8,75G-8,75G-8,75G-8,78G	28,82	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	49,89 G	49,57G-9,86G-9,87G-9,71G-9,69G-9,67G- 9,68G-9,69G-9,7G-9,67G-9,7G-9,74G-9,75G- 9,73G-9,74G-9,75G-9,76G-9,59G-9,74G-9,84G- 9,89G	49,98	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,19 G	87,18G-7,92G-7,69G-7,95G-7,83G-7,83G- 7,83G-7,8G-7,77G-7,77G-7,85G-7,86G-7,89G- 7,92G-7,91G-7,91G-7,95G-8,01G-7,58G-7,91G- 7,97G-7,84G-7,71G	88,56	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,6 G	54,42G-4,57G-4,63G-4,57G-4,51G-4,51G- 4,51G-4,49G-4,49G-4,46G-4,51G-4,55G-4,57G- 4,45G-4,41G-4,36G-4,37G-4,08G-4,08G-4,35G- 4,47G-4,5G-4,5G	55,05	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,22 G	64,6G-4,08G-4,18G-3,82G-3,59G-3,59G-3,59G- 3,61G-3,61G-3,62G-3,62G-4,11G-4,18G-4,06G- 4,2G-4G-3,86G-3,77G-3,92G-4,1G-4,01G- 4,01G-4,08G	66,64	56,41
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,77 G	14,66G-4,74G-4,75G-4,73G-4,7G-4,72G-4,72G- 4,71G-4,71G-4,71G-4,72G-4,72G-4,74G-4,74G- 4,73G-4,73G-4,74G-4,71G-4,74G-4,76G-4,76G- 4,71G	14,8	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - World Agriculture Fund	1	11,27 G	11,24G-1,26G-1,21G-1,23G-1,23G-1,22G- 1,22G-1,23G-1,23G-1,23G-1,23G-1,21G-1,21G- 1,22G-1,24G-1,22G-1,24G-1,25G-1,29G	11,38	10,16
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	28,03 G	28,04G-7,99G-8,06G-8,06G-7,98G-7,99G- 7,99G-8,04G-8,02G-8,02G-8,08G-8,02G-8G-8G- 8,08G-8,02G-8,05G-8,06G-8,08G-8,06G	28,36	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,54 G	16,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,5G-6,51G-6,52G-6,52G-6,53G-6,52G- 6,53G-6,52G-6,53G-6,52G-6,53G-6,55G-6,59G- 6,58G-6,58G	16,73	16,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989691	LU0093502762	BlackRock Global Funds SICAV BGF - Euro-Markets Fund	1	26,92 G	26,85G-6,88G-6,82G-6,8G-6,86G-6,81G-6,81G-6,82G-6,83G-6,83G-6,83G-6,83G-6,85G-6,86G-6,84G-6,85G-6,78G-6,8G-6,82G-6,86G-6,82G-6,83G	26,99	23,76
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	15,06 G	15,07G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,02G-5,03G	15,09	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,73 G	15,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G	15,73	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,38 G	16,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,4G-6,4G	16,4	15,63
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,9 G	30,95G-1,14G-1,05G-0,95G-0,98G-0,95G-0,97G-0,97G-0,98G-0,92G-0,96G-0,97G-0,97G-0,92G-0,96G-0,94G-0,9G-0,88G-0,91G-0,89G-0,88G-0,9G-0,86G	31,23	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,7 G	14,67G-4,68G-4,71G-4,71G-4,69G-4,73G-4,73G-4,72G-4,76G-4,76G-4,78G-4,79G-4,77G-4,77G-4,85G-4,84G-4,75G-4,75G-4,77G-4,77G	14,89	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	120,48 G	120,2G-0,71G-0,12G-19,54G-9,38G-9,43G-9,38G-9,37G-9,45G-9,44G-9,58G-9,73G-9,61G-9,88G-9,56G-20,42G-0,48G-0,3G-0,3G	120,71	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	99,29 G	99,32G-9,5G-9,12G-9,12G-9,35G-9,35G-9,01G-8,89G-8,84G-9,03G-9,24G-8,77G-9,03G-9,05G-8,99G-9,02G	101,71	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,37 G	31,23G-1,25G-1,21G-1,21G-1,21G-1,21G-1,22G-1,21G-1,18G-1,24G-1,28G-1,22G-1,25G-1,24G-1,2G-1,14G-1,25G-1,15G-1,17G	31,54	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	23,71 G	23,74G-3,78G-3,78G-3,81G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	24,75	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	33,64 G	33,5G-3,63G-3,63G-3,6G-3,56G-3,56G-3,56G-3,53G-3,53G-3,52G-3,56G-3,6G-3,63G-3,6G-3,6G-3,52G-3,43G-3,43G-3,47G-3,51G-3,78G-3,78G-3,78G	33,84	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	26,82 G	26,75G-6,76G-6,76G-6,73G-6,7G-6,73G-6,7G-6,73G-6,73G-6,76G-6,76G-6,78G-6,78G-6,78G-6,8G-6,81G-6,72G-6,75G-6,77G-6,81G-6,81G-6,73G	26,93	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,44 G	36,33G-6,54G-6,51G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,37G-6,4G-6,27G-6,27G-6,26G	36,62	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	106,2 G	106,28G-6,49G-5,79G-5,37G-5,81G-5,37G-5,38G-5,58G-5,74G-5,63G-5,83G-5,68G-5,73G-5,77G-6,27G-6,26G	106,62	93,92
9	Th.	Th.			A0BMAZ	LU0171281750	BGF-European Value Fund	1	61,26 G	60,93G-1,13G-1,13G-1,12G-1,05G-1,05G-1,05G-1,02G-1,02G-1,02G-1,04G-1,04G-1,1G-1,1G-1,1G-1,18G-1,18G-1,12G-1,12G-1,12G-1,06G-1,06G-1,28G-1,4G	61,4	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	21,63 G	21,65G-1,64G-1,64G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,61G-1,61G-1,63G-1,63G-1,63G-1,62G-1,62G-1,65G-1,62G-1,65G-1,65G-1,69G	21,75	20,38
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	23,71 G	23,75G-3,79G-3,79G-3,81G-3,81G-3,79G-3,79G-3,78G-3,78G-3,81G-3,81G-3,79G-3,79G-3,78G-3,78G-3,8G-3,8G-3,62G-3,62G-3,65G-3,65G-3,59G-3,59G-3,59G-3,47G-3,5G	24,82	21,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			630928	LU0122379950	BlackRock Global Funds SICAV BGF - World Healthscience Fd	1	39,23 G	39,16G-9,25G-9,25G-9,19G-9,15G-9,19G-9,15G-9,16G-9,16G-9,13G-9,17G-9,2G-9,2G-9,16G-9,22G-9,14G-9,28G-9,32G-9,29G-9,31G	39,86	35,21
9	Th.	Th.			630940	LU0124384867	BGF - New Energy Fund	1	8,11 G	8,11G-8,105G-8,085G-8,095G-8,08G-8,085G-8,095G-8,09G-8,095G-8,1G-8,1G-8,1G-8,1G-8,105G-8,11G-8,135G-8,135G-8,135G-8,14G	8,14	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,7 G	14,66G-4,69G-4,67G-4,66G-4,62G-4,66G-4,65G-4,65G-4,65G-4,67G-4,67G-4,68G-4,7G-4,7G-4,7G-4,68G-4,68G-4,78G-4,79G-4,79G-4,79G-4,81G	14,92	12,67
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	75,04 G	74,48G-5,06G-5,06G-5,17G-4,55G-4,6G-4,61G-4,67G-4,65G-4,74G-4,75G-4,64G-4,64G-4,74G-4,8G-4,43G-4,53G-4,69G-4,72G-4,93G-4,8G	75,67	65,87
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,5 G	35,49G-5,52G-5,45G-5,41G-5,45G-5,41G-5,42G-5,43G-5,44G-5,45G-5,46G-5,45G-5,44G-5,44G-5,44G-5,38G-5,41G-5,44G-5,5G	35,64	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,89 G	15,89G-5,88G-5,89G-5,88G-5,89G-5,88G-5,89G-5,89G-5,89G-5,89G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,91G-5,91G-5,91G	15,92	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,81 G	22,61G-2,74G-2,73G-2,77G-2,71G-2,76G-2,73G-2,73G-2,74G-2,77G-2,74G-2,74G-2,76G-2,77G-2,75G-2,76G-2,71G-2,68G-2,71G-2,74G-2,73G-2,73G	22,96	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,84 G	15,84G-5,84G-5,86G-5,82G-5,86G-5,82G-5,82G-5,82G-5,85G-5,82G-5,83G-5,84G-5,87G-5,84G-5,83G-5,84G-5,87G-5,84G-5,85G-5,86G-5,91G-5,91G	15,96	14,69
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	75,33 G	75G-5,27G-4,88G-4,84G-4,87G-4,87G-4,91G-4,86G-4,88G-4,97G-5G-4,98G-4,98G-5,05G-4,78G-4,77G-5,06G-5,23G-5,22G-5,33G	75,97	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	61,37 G	61,21G-1,34G-1,31G-1,36G-1,28G-1,29G-1,29G-1,28G-1,33G-1,38G-1,42G-1,37G-1,4G-1,44G-1,36G-1,43G-1,41G-1,41G-1,44G	61,46	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	64,09 G	64,55G-3,74G-4G-3,73G-3,5G-3,5G-3,51G-3,51G-3,51G-3,5G-3,5G-3,42G-3,49G-3,97G-3,91G-4G-3,79G-3,65G-3,64G-3,7G-3,78G-3,99G-4,05G-4,05G-4,12G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,54 G	36,26G-6,37G-6,36G-6,36G-6,37G-6,37G-6,37G-6,35G-6,41G-6,41G-6,41G-6,41G-6,41G-6,35G-6,38G-6,42G-6,44G-6,44G-6,42G-6,44G	36,77	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	48,7 G	48,61G-8,58G-8,51G-8,57G-8,52G-8,53G-8,53G-8,53G-8,54G-8,57G-8,6G-8,56G-8,6G-8,54G-8,52G-8,58G-8,64G-8,62G-8,67G	48,93	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	33,41 G	33,48G-3,48G-3,46G-3,37G-3,32G-3,38G-3,34G-3,34G-3,3G-3,34G-3,4G-3,44G-3,41G-3,41G-3,4G-3,33G-3,26G-3,32G-3,4G-3,41G	33,68	28,62
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	12,93 G	12,93G-2,91G-2,95G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,91G-2,92G-2,92G-2,92G-2,94G-2,94G-2,92G-2,91G	13,06	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,91 G	14,9G-4,93G-4,93G-4,93G-4,92G-4,93G-4,89G-4,9G-4,9G-4,94G-4,91G-4,93G-4,95G-4,94G-4,94G-4,95G-4,92G-4,93G-4,95G-4,93G-4,92G-4,93G	15,05	13,23
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	11,29 G	11,21G-1,27G-1,28G-1,26G-1,24G-1,25G-1,24G-1,24G-1,24G-1,25G-1,25G-1,26G-1,26G-1,26G-1,27G-1,26G-1,29G-1,25G-1,29G-1,31G-1,29G-1,25G	11,45	10,01
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	32,79 G	32,55G-2,74G-2,67G-2,81G-2,77G-2,79G-2,77G-2,75G-2,75G-2,75G-2,77G-2,79G-2,83G-2,81G-2,81G-2,83G-2,72G-2,63G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G	32,95	28,05



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
9	Th.	Th.			A0RFC5	LU0408222320	BlackRock Global Funds SICAV BGF - World Gold Fund	1	23,61 G	23,74G-3,79G-3,7G-3,72G-3,68G-3,69G-3,7G-3,7G-3,77G-3,76G-3,77G-3,73G-3,76G-3,6G-3,62G-3,63G-3,52G-3,5G-3,5G		24,83	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - New Energy Fund	1	8,06 G	8,065G-8,08G-8,06G-8,035G-8,04G-8,04G-8,04G-8,06G-8,045G-8,045G-8,045G-8,055G-8,065G-8,05G-8,055G-8,05G-8,045G-8,065G-8,065G-8,07G-8,03G-8,03G		8,08	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	47,43 G	47,29G-7,38G-7,35G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,36G-7,36G-7,35G-7,38G-7,33G-7,33G-7,4G-7,43G-7,43G-7,39G		47,6	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	100,53 G	99,73G-100,28G-0,08G-0,38G-0,21G-0,32G-0,25G-0,22G-0,24G-0,24G-0,27G-0,27G-0,36G-0,43G-0,43G-0,41G-0,41G-0,53G-0,08G-0,3G-0,33G-0,43G-0,43G-0,43G		100,63	88,28
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	16,83 G	16,72G-6,83G-6,83G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,74G-6,75G-6,75G-6,74G-6,75G-6,74G-6,72G-6,72G-6,78G-6,78G-6,77G		17,02	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	16,53 G	16,34G-6,46G-6,43G-6,44G-6,42G-6,43G-6,43G-6,43G-6,41G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,42G-6,38G-6,41G-6,41G-6,43G-6,45G-6,44G		16,66	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	23,38 G	23,27G-3,32G-3,32G-3,31G-3,28G-3,31G-3,28G-3,31G-3,31G-3,32G-3,32G-3,32G-3,35G-3,35G-3,35G-3,37G-3,37G-3,37G-3,34G-3,34G-3,37G-3,37G-3,31G		23,46	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	47,56 G	47,67G-7,66G-7,66G-7,55G-7,42G-7,47G-7,45G-7,48G-7,52G-7,58G-7,6G-7,55G-7,6G-7,5G-7,55G-7,52G-7,51G-7,54G		47,67	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	75,23 G	74,35G-5,05G-5,12G-4,94G-4,87G-4,92G-4,92G-4,96G-4,82G-5,04G-4,98G-4,98G-5,05G-4,84G-5,13G-5,06G-5,23G-5,34G		75,9	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,59 G	16,58G-6,59G		16,63	16,16
9	Euro 0,07	Euro 0,03	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,49 G	13,49G-3,48G-3,49G-3,48G-3,49G-3,48G-3,49G-3,48G-3,49G-3,49G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G		13,52	13,14
9	US\$ 0,28	US\$ 0,2	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	10,78 G	10,76G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G		10,85	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,56 G	35,51G-5,49G-5,5G-5,49G-5,5G-5,47G-5,48G-5,51G-5,53G-5,52G-5,53G-5,5G-5,53G-5,53G-5,57G-5,6G-5,6G		35,74	34,06
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	49,93 G	49,65G-9,72G-9,7G-9,71G-9,69G-9,7G-9,71G-9,68G-9,72G-9,76G-9,79G-9,75G-9,77G-9,77G-9,8G-9,63G-9,65G-9,65G-9,73G-9,79G-9,96G-50,04G		50,09	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	99,64 G	99,38G-9,49G-9,53G-9,41G-9,29G-9,32G-9,32G-9,34G-9,34G-9,45G-9,43G-9,51G-9,51G-9,42G-9,1G-9,13G-9,4G-9,28G-9,33G-9,33G		101,56	90,31
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,72 G	54,4G-4,66G-4,66G-4,74G-4,67G-4,67G-4,63G-4,63G-4,64G-4,64G-4,64G-4,66G-4,67G-4,64G-4,57G-4,56G-4,6G-4,32G-4,55G-4,63G-4,47G		55,06	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	70,56 G	70,66G-0,65G-0,59G-0,38G-0,43G-0,47G-0,41G-0,41G-0,43G-0,42G-0,92G-0,8G-0,91G-0,72G-0,51G-0,6G-0,6G-0,78G-0,76G-0,76G-0,84G		73,45	66,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2NS	LU0252966055	BlackRock Global Funds SICAV BGF - European Fund	1	117,25 G	117,97G-7,97G-7,97G-7,82G-7,76G-7,91G- 7,73G-7,76G-7,91G-7,85G-7,91G-8G-8,03G- 8,03G-7,97G-8,09G-8,13G-7,82G-8,06G-8,16G- 8,22G-8,16G	118,22	104,68
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,36 G	31,14G-1,19G-1,21G-1,16G-1,15G-1,17G- 1,16G-1,12G-1,12G-1,15G-1,21G-1,23G-1,18G- 1,23G-1,21G-1,1G-1,13G-1,17G-1,21G-1,16G- 1,13G-1,15G	31,55	27,47
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	29,96 G	29,63G-9,84G-9,91G-9,87G-9,82G-9,9G-9,91G- 9,87G-9,9G-9,9G-9,92G-9,83G-9,86G-9,94G- 9,93G-9,9G	30,82	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30,02 G	29,73G-9,74G-9,96G-9,98G-9,88G-9,96G- 9,93G-9,85G-9,92G-9,93G-9,98G-9,9G-9,95G- 9,99G-9,99G-9,94G	31,05	29,03
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	22,13 G	21,96G-2,08G-2,01G-2,04G-2,05G-2,04G- 2,04G-2,04G-2,05G-2,03G-2,07G-2,07G-2,09G- 2,09G-2,1G-2,11G-2,03G-2,06G-2,08G-2,08G- 2,08G-2,1G	22,15	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	22,11 G	21,96G-2,03G-1,95G-1,95G-1,97G-1,94G- 1,94G-1,94G-1,91G-1,94G-1,97G-1,99G-1,99G- 1,99G-2,02G-1,93G-1,97G-2,02G-2,03G-2,13G	22,13	19,63
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,99 G	23,73G-3,76G	24,57	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	88,09 G	87,51G-7,68G-7,62G-7,65G-7,63G-7,66G- 7,56G-7,67G-7,76G-7,81G-7,72G-7,79G-7,77G- 7,81G-7,48G-7,57G-7,72G-7,74G-7,73G-7,82G	88,43	74,97
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,83 G	28,83G-8,83G-8,82G-8,82G-8,82G-8,82G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,82G- 8,81G-8,8G-8,79G-8,78G-8,78G-8,78G-8,78G- 8,76G-8,76G-8,76G	28,83	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	28,91 G	28,82G-8,88G-8,87G-8,89G-8,87G-8,89G-8,9G- 8,85G-8,85G-8,88G-8,91G-8,92G-8,89G-8,92G- 8,9G-8,92G-8,9G-8,92G-8,95G-8,96G-8,95G- 8,94G-8,94G	29,03	26,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,04 G	30,98G-1,04G-0,99G-0,96G-0,97G-0,96G- 0,97G-0,96G-0,95G-0,95G-0,99G-0,99G-0,99G- 0,98G-0,97G-0,95G-1,02G-1,03G-1,03G-1,04G	31,23	27,55
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	30,27 G	30,18G-0,19G-0,14G-0,1G-0,12G-0,12G-0,12G- 0,12G-0,15G-0,14G-0,14G-0,15G-0,14G-0,14G- 0,12G-0,11G-0,02G-0,14G-0,21G-0,3G-0,29G- 0,33G	30,38	24,6
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,9 G	11,9G-1,89G-1,91G-1,91G-1,88G-1,88G-1,9G- 1,88G-1,89G-1,9G-1,92G-1,92G-1,89G-1,9G- 1,92G-1,92G-1,9G-1,91G-1,93G-1,93G	12,04	11,43
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income GI Opportuni.	1	9,72 G	9,72G-9,715G-9,72G-9,715G-9,72G-9,715G- 9,72G-9,72G-9,72G-9,715G-9,72G-9,72G- 9,72G-9,715G-9,72G-9,72G-9,72G-9,715G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	9,72	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,13 G	12,08G-2,1G-2,07G-2,08G-2,08G-2,08G-2,07G- 2,08G-2,09G-2,1G-2,08G-2,09G-2,09G-2,1G- 2,05G-2,09G-2,1G-2,13G	12,2	10,92
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,58 G	20,57G-0,59G-0,56G-0,6G-0,56G-0,56G-0,58G- 0,57G-0,58G-0,61G-0,58G-0,61G-0,58G-0,6G- 0,61G-0,65G-0,64G	20,81	19,4
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,63 G	4,657G-4,669G-4,636G-4,62G-4,631G-4,631G- 4,646G-4,643G-4,643G-4,647G-4,667G-4,668G- 4,673G-4,672G	4,73	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,16 G	4,172G-4,173G-4,181G-4,165G-4,166G-4,164G- 4,159G-4,159G-4,162G-4,167G-4,167G-4,16G- 4,16G-4,168G-4,169G-4,146G-4,146G-4,148G- 4,132G-4,135G-4,115G-4,115G-4,125G	4,36	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,22 G	3,226G-3,23G-3,221G-3,212G-3,221G-3,215G- 3,216G-3,218G-3,215G-3,22G-3,223G-3,224G- 3,224G-3,22G-3,22G-3,203G-3,205G-3,208G- 3,222G	3,24	2,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MJQ0	LU0278718100	BlackRock Global Funds SICAV BGF-Gbl Enhanced Eq.Yield Fd	1	8,69 G	8,68G-8,68G-8,66G-8,675G-8,66G-8,66G- 8,665G-8,68G-8,665G-8,665G-8,665G-8,68G- 8,665G-8,665G-8,665G-8,65G-8,64G-8,645G- 8,655G-8,68G-8,68G	8,72	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,29 G	12,29G-2,29G-2,31G-2,27G-2,3G-2,27G-2,27G- 2,27G-2,29G-2,27G-2,28G-2,29G-2,31G-2,28G- 2,28G-2,29G-2,31G-2,29G-2,3G-2,3G-2,3G- 2,3G	12,42	11,93
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,07 G	33,09G-3,09G-3,11G-3,07G-3,07G-3,07G- 3,05G-3,05G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,06G-3,02G-3,04G- 3,03G-3,03G-2,96G-2,96G	33,11	30,93
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,64 G	11,61G-1,64G-1,64G-1,63G-1,61G-1,61G- 1,62G-1,62G-1,62G-1,61G-1,61G-1,62G-1,62G- 1,63G-1,63G-1,62G-1,62G-1,63G-1,63G-1,63G- 1,64G-1,64G-1,66G-1,66G	11,7	10,89
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,4 G	8,375G-8,395G-8,4G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,395G- 8,395G-8,395G-8,395G-8,395G-8,395G-8,4G- 8,39G-8,39G-8,395G-8,395G-8,4G	8,4	7,95
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	41,05 G	40,78G-0,82G-1,04G-0,87G-0,88G-0,81G- 0,81G-0,84G-0,88G-0,91G-0,89G-0,88G-0,93G- 0,81G-0,87G-0,88G-0,84G-0,84G-0,83G	41,05	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	30,54 G	30,41G-0,4G-0,4G-0,32G-0,33G-0,33G-0,33G- 0,35G-0,37G-0,4G-0,4G-0,38G-0,42G-0,3G- 0,33G-0,4G-0,42G-0,45G-0,45G-0,5G-0,5G	30,81	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,7 G	11,67G-1,69G-1,7G-1,68G-1,68G-1,69G-1,68G- 1,69G-1,69G-1,67G-1,69G-1,7G-1,69G-1,7G- 1,69G-1,7G-1,69G-1,7G-1,71G-1,72G-1,72G- 1,71G-1,71G	11,82	11,39
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,47 G	17,3G-7,43G-7,4G-7,4G-7,39G-7,39G-7,38G- 7,39G-7,39G-7,38G-7,4G-7,41G-7,41G-7,41G- 7,41G-7,42G-7,43G-7,38G-7,38G-7,41G-7,42G- 7,44G-7,44G	17,59	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,52 G	17,33G-7,48G-7,48G-7,49G-7,47G-7,44G- 7,46G-7,44G-7,44G-7,45G-7,45G-7,46G-7,48G- 7,48G-7,48G-7,48G-7,47G-7,47G-7,49G-7,43G- 7,44G-7,47G-7,47G-7,47G-7,46G	17,61	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,03 G	12,91G-2,98G-2,98G-2,98G-2,97G-2,99G- 2,99G-2,99G-2,98G-3G-3G-3G-3G-3G-3G-3G- 2,95G-2,97G-2,97G-2,98G-2,99G-2,98G	13,09	11,57
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	120,71 G	120,81G-0,36G-19,99G-9,97G-20,22G-0,4G- 0,6G-0,55G-0,65G-0,96G-0,36G-0,29G-0,37G	121,31	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,53 G	54,38G-4,74G-4,83G-4,52G-4,35G-4,43G- 4,35G-4,38G-4,39G-4,45G-4,57G-4,57G-4,46G- 4,49G-4,49G-4,48G-4,58G-4,64G-4,64G-4,47G- 4,49G	55,04	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	194,81 G	194,04G-3,78G-3,67G-3,58G-3,66G-3,75G- 3,97G-4,01G-3,98G-3,99G-4,18G-4,18G-3,45G- 3,4G-3,83G-4,16G-3,53G-3,83G	197,5	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,49 G	25,4G-5,44G-5,45G-5,43G-5,43G-5,45G-5,45G- 5,45G-5,41G-5,45G-5,47G-5,48G-5,45G-5,45G- 5,48G-5,46G-5,48G-5,45G-5,48G-5,5G-5,51G- 5,47G-5,46G-5,45G	25,74	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	136,02 G	136,22G-6,35G-6,19G-5,79G-5,84G-5,84G- 5,8G-5,8G-5,8G-5,8G-5,73G-5,8G-5,88G-5,94G- 5,92G-5,92G-5,87G-5,99G-5,95G-5,97G-6,13G- 6,13G-6,11G-6,11G	137,57	133,57
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	107,09 G	106,76G-6,91G-6,86G-6,89G-6,82G-6,88G- 6,96G-7,02G-6,92G-6,97G-6,95G-7,04G-6,6G- 6,75G-6,83G-6,95G-6,99G-6,97G-7,01G	107,09	94,56



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO Investments (Lux) I Fund BMO(LU)-BMO Resp.Gbl Equity	1	19,66 G	19,59G-9,62G-9,61G-9,56G-9,58G-9,57G- 9,57G-9,57G-9,57G-9,5G-9,5G-9,52G-9,52G- 9,51G-9,51G-9,51G-9,53G-9,48G-9,52G-9,54G- 9,54G-9,54G	19,69	17,06
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	17,2 G	17,15G-7,19G-7,19G-7,19G-7,19G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G- 7,18G-7,18G-7,18G-7,19G-7,17G-7,17G-7,18G- 7,18G-7,19G	17,21	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	6,58 G	6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G	6,61	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	US\$ 0,23	US\$ 0,81	28.06.18		A2DUL1	IE00BF1K7792	BMO UC.ETF-BMO E.I.USA E.U.ETF	1	23,45 G	23,4G-3,4G-3,465G-3,475G-3,435G-3,435G- 3,46G-3,465G-3,47G-3,46G-3,465G-3,495G- 3,5G-3,485G-3,525G-3,53G-3,535G-3,535G- 3,535G	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	26,7 G	26,64G-6,64G-7,135G-7,09G-7,13G-7,13G- 7,1G-7,105G-7,125G-7,15G-7,155G-7,195G- 7,225G-7,18G-7,185G-6,705G-6,715G-6,72G- 6,72G-6,72G	27,23	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	22,48 G	22,465G-2,465G-2,96G-2,925G-2,955G-2,955G- 2,915G-2,955G-2,945G-2,95G-2,975G-2,975G- 2,995G-2,985G-3,015G-2,96G-2,59G-2,595G- 2,595G-2,595G	23,05	20,48
1	£ 1,34	£ 1,48	28.06.18		A140ND	IE00BZ053K08	BMO U.ETF-B.1-3Y.G.I.C.B.GBP H.	1	111,95 G	111,69G-1,69G-3,94G-3,94G-4G-4G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,39G-4,39G-4,47G- 4,47G-4,47G-4,53G-4,53G-4,68G-2,07G-2,13G- 2,14G-2,14G-2,14G	114,68	105,11
1	£ 2,02	£ 1,8	28.06.18		A140NE	IE00BZ053L15	BMO U.ETF-Ba.3-7Y.G.I.C.B.LS H.	1	114,32 G	114,05G-4,05G-6,5G-6,5G-6,5G-6,67G-6,76G- 6,68G-6,74G-6,76G-6,8G-6,9G-7,08G-7,23G- 7,11G-7,14G-4,66G-4,71G-4,71G-4,71G-4,71G	117,23	106
1	£ 2,85	£ 2,23	28.06.18		A140NF	IE00BZ053P52	BMO U.ETF-B.7-10Y.G.I.C.B.LS H.	1	114,34 G	114,07G-4,07G-6,46G-6,46G-6,49G-6,6G- 6,69G-6,61G-6,66G-6,75G-6,75G-6,77G-7,04G- 7,16G-6,97G-6,96G-7,03G-4,79G-4,87G-4,87G- 4,87G-4,87G	117,16	105,35
1	£ 2,43	£ 4,8	29.03.18		A140NG	IE00BZ053R76	BMO U.ETF-Ba.GI.Hi.Y.Bd GBP H.	1	113,54 G	113,29G-3,29G-5,37G-5,39G-5,43G-5,42G- 5,39G-5,44G-5,45G-5,59G-5,59G-5,88G-5,85G- 5,91G-6,04G-6,05G-5,98G-6,16G-3,8G-3,86G- 3,88G-3,88G-3,88G	116,16	101,7
1	£ 0,07	£ 0,62	28.06.18		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	30,08 G	30,015G-0,015G-0,67G-0,725G-0,62G-0,655G- 0,7G-0,71G-0,75G-0,765G-0,83G-0,755G- 0,765G-0,17G-0,195G-0,19G-0,19G-0,19G	30,83	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	25,22 G	25,045G-5,105G-5,075G-5,05G-5,05G-5,045G- 5,05G-5,085G-5,09G-5,11G-5,035G-5,025G	25,28	22,95
1	£ 0,26	£ 1,06	28.06.18		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	28,52 G	28,46G-8,46G-8,8G-8,665G-8,57G-8,575G- 8,63G-8,63G-8,645G-8,7G-8,68G-8,695G- 8,33G-8,355G-8,355G-8,355G-8,355G-8,355G	28,98	24,17
1	US\$ 0,15	US\$ 0,63	29.03.18		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	30,09 G	30,01G-0,01G-29,815G-9,975G-9,94G-9,97G- 9,95G-9,97G-9,975G-9,96G-30G-29,995G- 30,055G-29,965G-30,17G-0,175G-0,19G-0,19G- 0,19G	30,39	26,52
1	£ 0,26	£ 0,46	28.06.18		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,56 G	37,48G-7,48G-7,84G-8,02G-7,96G-7,995G- 7,99G-7,99G-8,06G-8,1G-8,11G-8,13G-8,155G- 8,005G-8,24G-8,18G-7,42G-7,44G-7,44G- 7,44G-7,44G	38,24	31,84
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	8,3 G	8,28G	8,3	7,37
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,92 G	9,93G-9,93G-9,907G-9,934G	9,95	8,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	9,26 G	9,255G-9,255G-9,27G-9,266G-9,27G-9,273G-9,286G-9,294G-9,29G-9,302G-9,279G-9,287G-9,221G-9,221G-9,221G-9,221G	9,33	8,25	
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,4 G	8,348G-8,342G-8,333G-8,336G-8,341G-8,337G-8,339G-8,349G-8,35G-8,349G-8,349G-8,351G-8,356G-8,339G-8,36G	8,45	7,28	
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,27 G	11,23G-1,222G-1,224G-1,242G-1,224G-1,226G	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-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	8,94	7,71	
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	670 G	668,3G-71G-80,5G-79,3G-8,9G-8,2G-9,3G-8,5G-8,4G-8G-8,8G-8,4G-2,7G-2,7G-2,7G-2,7G-2,7G	683,6	614,5	
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.184,2 G	1187,6G-7,6G-207,4G-8,6G-10,8G-9,2G-8,8G-8,2G-7,6G-8,8G-10,2G-7,8G-4,8G-4,4G-198,4G-87,6G-7,6G-7,6G-7,6G	1.210,8	1.078,8	
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	613,2 G	611,9G-1,9G-7,3G-6,4G-7,5G-7,5G-6,3G-6,2G-6,3G-5,8G-5,9G-5G-6,1G-5,9G-6,4G-3,4G-1,9G-1,9G-1,9G-1,9G-1,9G	624	521,3	
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	581 G	616,4	616,4	616,4	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	219 G	219G-9G-20,65G-0,85G-1,35G-1,8G-2,15G-3,35G-3,6G-3,4G-3,8G-4,25G-4,6G-4,75G-2,05G-2,05G-2,05G-2,05G	224,75	200,2	
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,47 G	9,45G-9,446G-9,449G-9,457G-9,467G	9,54	8,4	
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF BNP Paribas Easy	1	8,69 G	8,705G-8,7G-8,696G-8,691G-8,691G-8,707G	8,72	7,8	
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,72 G	9,735G-9,735G-9,736G-9,732G-9,755G-9,728G-9,754G-9,758G-9,741G-9,741G-9,738G-9,738G-9,735G-9,684G-9,684G-9,684G-9,684G-9,684G	10,11	9	
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,65 G	9,597G-9,595G-9,598G-9,612G-9,598G-9,595G	9,96	8,86	
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,28 G	9,196G-9,19G-9,191G-9,223G-9,218G-9,212G	9,33	8,2	
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	220,2 G	220,1G-19,95G-20,45G-0,45G-0,6G	220,6	194,12	
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,36 G	9,358G-9,356G-9,35G	9,4	8,39	
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	116,52 G	116,44G-6,42G-6,38G-6,34G	117,28	104,72	
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	115,88 G	115,58G-5,36G	116	102,68	
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	124,54 G	124,22G-4,26G-4,24G-4,2G-4,22G	124,98	111,18	
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	119,88 G	119,76G-9,64G-9,4G	120,66	110	
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	127,72 G	127,28G-7,24G-7,24G-7,22G	128,54	113,78	
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	10,92 G	10,834G-0,862G-0,864G-0,88G-0,868G-0,868G	10,98	9,5	
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10 G	9,992G-9,984G-9,978G	10,06	9,03	
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	139,76 G	139,9G-9,52G-9,64G-9,62G	140,16	125,5	
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,42 G	10,44G-0,424G-0,412G	10,52	9,09	
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,32 G	9,235G-9,235G-9,235G-9,315G-9,325G	9,44	8,63	
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	57,4 G	56,85G-6,82G-6,83G-7,17G-7,11G	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	9,79 G	9,764G-9,748G-9,748G-9,772G	9,96	8,9	
1	Th.	Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,53 G	10,506G-0,504G-0,504G-0,504G-0,492G	10,58	9,19	
1	Th.	Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	163,08 G	163,1G-2,88G-2,88G-2,96G-2,88G	163,46	144,3	
1	Th.	Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	105,86 G	105,38G-5,28G-5,32G	106,38	93,44	
1	Th.	Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	94,44 G	94,04G-3,97G-3,8G-3,52G-3,55G	94,54	86,16	
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	113,72 G	113,22G-3,22G-3,06G-3,06G-3,26G-3,08G	114,26	104,04	
1	Th.	Euro 2,8	22.06.18		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	114,62 G	114,12G-4,04G-4,1G-4,16G-4G-3,98G	115,3	102,06	
1	Th.	Euro 3,1	22.06.18		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	108,16 G	108,1G-7,97G	108,86	97,28	
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	110,14 G	109,62G-9,62G-9,48G-9,84G-9,86G	110,52	98,33	
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	109,08 G	109,16G-9,14G-9,14G-9,02G	109,64	97,08	
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	9,95 G	9,86G-9,86G-9,855G-9,945G-9,94G-9,94G	9,98	9,81	
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,41 G	9,375G-9,38G-9,38G-9,42G-9,425G	9,44	9,13	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0	02.07.18		A1H95R	IE00B3P10860	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,15 G	1,15G-1,154G-1,154G-1,154G-1,153G-1,153G-1,153G-1,153G-1,153G-1,153G-1,153G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,153G-1,153G-1,153G-1,152G-1,152G-1,152G-1,152G	1,15	1,13
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,92 G	1,923G-1,922G-1,922G-1,92G-1,92G-1,92G-1,92G-1,92G-1,919G-1,919G-1,92G-1,922G-1,922G-1,92G-1,922G-1,922G-1,923G-1,925G-1,925G-1,927G-1,925G	1,93	1,81
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,22 G	2,201G-2,209G-2,209G-2,207G-2,205G-2,205G-2,204G-2,204G-2,207G-2,204G-2,207G-2,21G-2,21G-2,207G-2,207G-2,21G-2,203G-2,206G-2,206G-2,211G-2,214G-2,216G-2,216G	2,24	1,93
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,48 G	2,455G-2,476G-2,475G-2,473G-2,473G-2,473G-2,473G-2,473G-2,473G-2,473G-2,473G-2,468G-2,47G-2,473G-2,473G-2,473G-2,473G	2,48	2,17
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	4,98 G	4,949G-4,957G-4,957G-4,952G-4,952G-4,952G-4,952G-4,952G-4,94G-4,945G-4,947G-4,947G-4,947G-4,947G-4,95G-4,95G-4,957G-4,952G-4,94G-4,94G-4,94G-4,94G-4,94G	4,99	4,28
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,72 G	1,718G-1,723G-1,724G-1,718G-1,718G-1,718G-1,718G-1,718G-1,717G-1,718G-1,718G-1,718G-1,718G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,723G-1,723G-1,724G-1,724G-1,725G	1,74	1,68
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,83 G	1,831G-1,833G-1,827G-1,826G-1,826G-1,822G-1,822G-1,826G-1,823G-1,824G-1,825G-1,825G-1,824G-1,824G-1,821G-1,82G-1,821G-1,824G-1,825G-1,825G	1,84	1,64
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,19 G	2,185G-2,191G	2,2	1,94
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,21 G	2,2G-2,208G-2,208G-2,206G-2,204G-2,204G-2,203G-2,203G-2,206G-2,203G-2,206G-2,208G-2,208G-2,207G-2,207G-2,209G-2,202G-2,21G-2,213G-2,213G-2,216G-2,216G	2,24	1,93
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,81 G	2,785G-2,802G-2,802G-2,798G-2,798G-2,798G-2,798G-2,798G-2,802G-2,802G-2,802G-2,802G-2,802G-2,801G-2,804G-2,808G-2,808G-2,808G-2,808G	2,82	2,47
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond Fd	1	1,93 G	1,93G-1,933G-1,929G-1,931G-1,927G-1,931G-1,927G-1,927G-1,927G-1,927G-1,926G-1,928G-1,928G-1,929G-1,929G-1,929G-1,928G-1,929G-1,939G-1,934G-1,936G-1,937G-1,937G-1,936G-1,936G	1,95	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,03 G	2,03G-2,033G-2,019G-2,018G-2,013G-2,018G-2,013G-2,013G-2,013G-2,016G-2,013G-2,017G-2,016G-2,015G-2,017G-2,014G-2,013G-2,016G-2,019G-2,02G-2,019G-2,02G	2,04	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,49 G	2,468G-2,472G-2,467G-2,469G-2,467G-2,463G-2,46G-2,467G-2,463G-2,46G-2,461G-2,466G-2,466G	2,53	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,53 G	2,519G-2,514G-2,539G-2,523G-2,518G-2,523G-2,523G-2,521G-2,521G-2,521G-2,524G-2,524G-2,537G-2,537G-2,513G-2,514G-2,515G-2,516G-2,516G-2,516G	2,56	2,23
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,92 G	1,923G-1,923G-1,923G-1,921G-1,921G-1,92G-1,92G-1,92G-1,92G-1,921G-1,921G-1,922G-1,922G-1,922G-1,922G-1,924G-1,925G-1,925G-1,926G	1,93	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,19 G	1,187G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,194G-1,194G-1,194G-1,194G	1,2	1,18





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Wachstum Global I	1	80,11 G	80,33G-0,11G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,05G-79,73G-9,77G-9,79G-9,81G-9,81G		80,36	75,62
1	Th.	Th.			A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,69 G	3,6675G-3,699G-3,7095G-3,7095G-3,702G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G-3,6655G		3,78	2,9
4	Euro 2,14	Euro 1,15	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	83,76 G	83,55G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G		83,91	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	106,26 G	106,6G-6,37G-6G-5,87G-6,29G-5,88G-5,88G-5,93G-6,76G-5,92G-5,98G-6,65G-6,63G-6,71G-6,71G-6,75G		107,56	101,26
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	64,74 G	64,79G-4,73G-4,87G-4,68G-4,84G-4,69G-5,2G-5,22G-5,33G-5,21G-5,25G-5,33G-5,25G-5,24G-5,1G-4,86G-4,83G-4,89G-4,95G-4,96G-5G-4,97G		66,02	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	30,05 G	29,87G-9,87G		30,08	26,93
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	101,01 G	100,31G-0,94G-0,84G-0,84G-0,7G-0,82G-0,82G-0,83G-0,83G-0,83G-0,73G-0,85G-0,85G-0,91G-0,89G-1G-1G-0,64G-0,54G-0,82G-0,63G		101,85	91,29
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	110,28 G	110,29G-0,29G-0,01G-9,84G-9,72G-9,72G-9,71G-9,68G-9,65G-9,65G-9,7G-9,64G-9,81G-9,87G-9,91G-9,86G-9,88G-9,93G-9,66G-10,48G-0,46G-0,36G-0,59G		111,4	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	19,41 G	19,2G-9,38G-9,38G-9,35G-9,33G-9,35G-9,33G-9,33G-9,35G-9,33G-9,35G-9,37G-9,37G-9,37G-9,37G-9,36G-9,38G-9,32G-9,35G-9,36G-9,39G-9,4G-9,39G		19,61	17,41
1	US\$ 0,57	US\$ 0,71	28.03.18		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	32,3 G	31,55G-1,54G-1,53G-1,53G-1,5G-1,46G-1,45G-1,46G-1,46G-1,47G-1,46G-1,46G-1,48G-1,5G-1,53G-1,52G-1,9G-1,9G-1,78G-2,18G		32,48	27,07
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.034,12 G	1027,01G-33,71G-3,71G-3,81G-3,81G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,51G-3,51G-3,61G-3,61G-5,12G-5,12G-4,92G-4,92G-4,92G-4,92G-5,02G-5,02G		1.035,32	987,77
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.538 G	8514G-50,1G-42,2G-39,3G-9,3G-4G-4G-6,2G-6,2G-6,3G-6,3G-6,9G-6,9G-5,5G-5,5G-48,6G-39,9G-0,4G-21,7G-1,7G-0,3G-0,7G-0,7G-3,4G-3,4G		8.550,1	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.001,7 G	999,93G-1001,9G-1,9G-1,5G-1,7G-1,5G-1,7G-1,7G-1,8G-1,5G-1,8G-1,8G-2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G		1.002,3	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.167,09 G	1162,29G-7,6G-7,09G-6,59G-6,59G-6,59G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G		1.167,6	1.143,18
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.128,67 G	1125,87G-8,67G		1.130,57	1.082,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989915	LU0083568666	Candriam Bonds SICAV Candr.Bds - Emerging Markets	1	2.243,54 G	2248,94G-53,15G-43,84G-6,04G-1,34G-5,94G-1,14G-0,24G-0,44G-4,24G-39,54G-40,14G-1,74G-9,34G-4,24G-4,64G-5,64G-9,44G-4,94G-5,24G-8,84G-7,74G-7,94G-7,54G	2.253,35	2.096,85
1	Euro11,7	Euro10,9	24.04.18		157459	LU0157930313	Candr.Bds - Euro Government	1	1.162,23 G	1159,33G-62,73G-2,43G-2,43G-1,93G-1,93G-2,33G-2,33G-2,33G-2,33G-2,33G-2,63G-2,63G-2,73G-1,43G-1,43G-0,03G-0,03G-59,93G-60,13G	1.163,03	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	971,21 G	971,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	971,99	961,68
1	Th.	Th.			974924	LU0064135527	Candr.Bds-USD	1	850,09 G	848,19G-50,06G-0,06G-49,02G-9,02G-9,03G-9,03G-9,03G-9,04G-9,04G-9,02G-9,02G-50,43G-0,43G-0,41G-0,41G-1,64G-0,79G-1,68G-2,67G-2,67G-2,67G-2,67G	858,51	822,4
1	Th.	Th.			987185	LU0093582269	Candriam Equities L SICAV Candriam Eq. L-United Kingdom	1	461,36 G	460,59G-59,02G-6,88G-6,64G-6,35G-6,03G-6,45G-7,31G-7,77G-8,21G-8,03G-8,05G-9,25G-8,2G-61,6G-1,75G	462,65	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	794,12 G	795,16G-3,96G-1,53G-0,74G-89,74G-9,61G-9,28G-93,77G-3,77G-3,66G-3,82G-3,82G-3,76G-3,34G-1,27G-3,05G-3,22G-4,35G	806,84	685,87
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	179,39 G	177,82G-9,26G-9,17G-8,89G-8,89G-8,87G-8,87G-8,88G-8,83G-8,83G-8,84G-8,89G-8,89G-8,9G-8,81G-8,81G-8,64G-8,64G-8,74G-8,74G-8,78G-8,78G	179,81	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	274,64 G	273,31G-4,54G-3,98G-3,92G-3,06G-3,89G-2,72G-2,72G-2,99G-3,65G-3,38G-3,38G-3,66G-4,09G-3,57G-3,85G-3,83G-3,4G-3,03G-3,32G-3,61G-3,61G-3,65G	276,65	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	442,02 G	440,76G-0,82G-0,48G-0,04G-0,04G-39,4G-9,4G-9,4G-9,44G-9,48G-40,94G-1,4G-1,06G-1,68G-1,32G-1,46G-1,6G-1,68G	445,68	406,16
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	802,49 G	787,4G-94,74G-5,54G-5,58G-3,88G-4,53G-4,22G-4,22G-4,22G-4,28G-4,01G-4,38G-6,05G-8,08G-7,56G-7,85G-6G-4,59G-5,77G-5,39G-5,39G-6,12G-6,12G	806,96	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	578,76 G	571,61G-4,51G-3,44G-3,21G-2,82G-2,62G-2,42G-2,42G-2,23G-2,23G-1,86G-1,86G-1,96G-2,28G-2,18G-2,01G-2,01G-2,26G-1,69G-1,69G-2,18G-2,13G-2,13G-2,41G-2,57G	582,28	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.001,1 G	995,55G-8,16G-5,64G-5,04G-5,49G-4,69G-5,04G-4,54G-5,49G-5,89G-6,69G-8,29G-8,09G-9,58G-6,49G-6,49G-6,94G-7,99G-8,69G-9,15G-9,15G-8,64G-9,1G	1.002,2	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	555,77 G	552,32G-4,02G-4,02G-4,37G-4,02G-4,02G-3,37G-3,37G-3,37G-3,42G-3,42G-3,42G-3,42G-3,47G-3,47G-3,62G-3,62G-3,97G-2,87G-2,87G-3,77G-4,22G-4,22G-4,62G-4,62G	556,57	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	808,87 G	807,32G-8,9G-7,65G-7,81G-5,67G-6,01G-5,91G-6,35G-6,96G-7,4G-7,4G-7,09G-6,56G-6,03G-5,97G-6,07G-6,02G-5,09G	811,64	736,26
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,72 G	15,64G-5,7G-5,7G-5,68G-5,67G-5,67G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,69G-5,67G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,61G-5,61G-5,61G-5,61G	15,74	13,67
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	728,51 G	716,97G-8,71G-9,26G-21,76G-1,76G-2,06G-2,85G-2,85G-2,75G-2,85G-2,6G-4,29G-0,19G-3,09G-1,55G-2,55G-3,14G-2,33G-2,41G-1,91G-2,41G-2,41G-2,45G	730,37	631,08
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	508,8 G	508,25G-6,05G-4,95G-3,55G-4,4G-4,05G-4G-3,8G-4,1G-3,65G-4,5G-5,3G-7,4G-5,95G-10,5G-0,2G-1G	512,2	406,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	482,22 G	478,37G-82,95G-2,95G-0,69G-79,62G-80,12G-0,6G-0G-0,55G-0,52G-0,17G-1,12G-1,12G-1,69G-1,73G-5,04G-3,52G-4,55G-6,74G-8,26G-9,87G-9,38G	489,87	411,5
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	195,8 G	195,71G-5,64G-5,56G-5,41G-5,46G-5,4G-5,36G-5,26G-6,62G-6,58G-6,54G-6,58G-6,56G-6,67G-6,39G-6,53G-6,57G-6,7G-6,76G-6,81G	198,76	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.691,43 G	2669,33G-79,43G-9,43G-7,13G-1,13G-4,23G-4,23G-4,13G-4,13G-4,43G-4,43G-4,33G-7,53G-7,33G-7,33G-6,63G-9,33G-69,63G-78,43G-82,73G-2,73G-3,13G-8,83G	2.721,04	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	364,55 G	364,75G	364,75	359,39
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	26,09 G	26,05G-6,04G-6,04G-6,01G-6,02G-5,98G-6G-6,03G-6,01G-6,03G-6,06G-6,05G-6,04G-6,16G-6,18G-6,09G-6,16G-6,18G-6,19G-6,18G	26,3	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	42,09 G	41,81G-1,98G-1,98G-1,93G-1,84G-1,89G-1,89G-1,87G-1,92G-1,87G-1,92G-1,92G-1,97G-1,97G-1,9G-1,94G-1,82G-1,97G-2G-2,05G-2,05G	42,52	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,71 G	28,63G-8,76G-8,73G-8,71G-8,65G-8,67G-8,65G-8,65G-8,66G-8,63G-8,66G-8,68G-8,71G-8,68G-8,63G-8,63G-8,63G-8,6G-8,6G-8,65G-8,68G-8,68G-8,69G	28,87	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,56 G	4,538G-4,559G-4,559G-4,559G-4,559G-4,559G-4,556G-4,556G-4,557G-4,557G-4,557G-4,557G-4,56G-4,56G-4,56G-4,56G-4,56G-4,561G-4,561G-4,559G-4,559G-4,559G-4,559G-4,562G-4,562G	4,56	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	6,93 G	6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,95G-6,95G-6,95G-6,95G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G-6,945G	6,95	6,53
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	251,78 G	251,15G-1,52G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	251,81	250,22
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	470,41 G	469,74G-70,91G-69,82G-9,82G-70,41G-69,82G-70,41G-0,41G-0,41G-69,82G-9,82G-70,56G-0,56G-0,56G-69,97G-70,56G-0,56G-0,56G-0,56G-0,56G-19,35G-9,36G-9,29G-9,28G-9,29G-9,28G-9,27G-9,29G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,3G-9,31G-9,27G-9,26G-9,2G-9,22G-9,22G-9,22G-9,22G	470,96	459,46
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	19,35 G	19,35G-9,36G-9,29G-9,28G-9,29G-9,28G-9,27G-9,29G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,3G-9,31G-9,27G-9,26G-9,2G-9,22G-9,22G-9,22G-9,22G	19,38	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	36,77 G	36,79G-6,79G-6,73G-6,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,6G-6,55G-6,57G-6,62G-6,65G-6,65G	37,13	32,55
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,68 G	5,685G-5,685G	5,69	5,34
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	30,27 G	30,11G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G-0,21G-0,21G-0,21G-0,21G-0,23G-0,23G-0,23G-0,25G-0,25G-0,26G-0,26G-0,26G-0,2G-0,17G-0,1G-0,13G-0,13G-0,15G-0,16G	30,47	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	25,36 G	25,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,28G-5,25G-5,22G-5,24G-5,24G-5,26G-5,26G	25,47	22,47





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portfolio Sicav Carmignac Portf.-Uncon.Gbl Bd	1	1.356,21 G	1356,21G-9,51G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	1.361,81	1.341,1
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.544,2 G	1525,9G-37,7G-0,8G-6,9G-7,5G-7,5G-7,5G-7,1G-6,4G-6,5G-9,2G-9,8G-9G-5,7G-6,4G-7,8G-7,5G-7,1G-7,3G	1.554,61	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.136,72 G	1131,92G-6,12G-5,62G-7,02G-5,62G-7,02G-7,02G-7,02G-5,62G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	1.137,02	1.125,17
1	Euro 4,22	Euro 0,32	11.02.19		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1	78,48 G	78,51G	78,51	76,81
9	Th.	Euro 1,35	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,93 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	2,15	1,86
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	5,69 G	5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	5,71	5,15
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Charles Schwab Investment Management Inc. Schwab Str.T.-S.F.Intl L.C.ETF	1	24,06 G	23,51G-3,51G-3,51G-3,48G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G-3,49G-3,49G-3,48G-3,885G-3,945G-3,955G-4,015G	24,07	21,05
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,3 G	26,665G-6,645G-6,635G-6,635G-6,585G-6,595G-6,595G-6,595G-6,595G-6,585G-6,595G-6,615G-6,645G-6,635G-6,635G-7,085G-7,23G-7,165G-7,175G-7,26G	27,32	23,77
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,2 G	26,575G-6,565G-6,545G-6,495G-6,515G-6,515G-6,515G-6,515G-6,525G-6,515G-6,525G-6,535G-6,545G-6,545G-6,545G-6,995G-7,135G-7,065G-7,085G-7,155G	27,23	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,59 G	22,325G-2,42G-2,36G-2,43G	22,8	19,58
11	US\$ 1,5	0	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	47,72 G	46,635G-6,555G-6,605G-6,55G-6,51G-6,46G-6,5G-6,47G-6,52G-6,51G-6,53G-6,555G-6,555G-6,565G-6,555G-7,18G-7,47G-7,41G-7,535G	47,99	40,93
11	US\$ 1,17	US\$ 0,32	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	46,15 G	45,28G-5,31G-5,31G-5,25G-5,25G-5,22G-5,22G-5,23G-5,21G-5,21G-5,23G-5,23G-5,21G-5,26G-5,26G-5,26G-5,2G-5,8G-5,8G-6,03G-5,97G-6,01G	46,47	44,44
11	US\$ 1,44	0	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	45,3 G	44,245G-4,235G-4,235G-4,165G-4,155G-4,115G-4,145G-4,115G-4,155G-4,165G-4,175G-4,195G-4,195G-4,195G-4,735G-4,965G-4,895G-4,845G-4,925G	45,56	39,13
11	US\$ 0,33	US\$ 0	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,36 G	32,575G-2,585G-2,585G-2,565G-2,545G-2,535G-2,535G-2,525G-2,535G-2,515G-2,515G-2,535G-2,545G-2,565G-2,555G-2,555G-2,865G-3,085G-2,995G-3,125G	33,73	27,66
11	US\$ 0,79	0	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	32,9 G	32,16G-2,14G-2,15G-2,12G-2,065G-2,085G-2,065G-2,075G-2,085G-2,065G-2,085G-2,1G-2,11G-2,11G-2,12G-2,12G-2,55G-2,675G-2,725G	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	43,61G-3,61G-3,61G-3,56G-3,57G-3,55G-3,56G-3,54G-3,54G-3,54G-3,54G-3,52G-3,57G-3,57G-3,58G-3,57G-4,11G-4,3G-4,32G-4,31G-4,33G	44,75	42,5
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,54 G	17,56G-7,5G-7,49G-7,48G-7,48G-7,49G-7,48G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,48G-7,49G-7,49G-7,49G-7,5G	17,56	16,97





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH plc COMGEST GROWTH-Latin America	1	10,64 G	10,72G-0,73G-0,63G-0,59G-0,57G-0,56G-0,56G-0,56G-0,66G-0,63G-0,62G-0,58G-0,57G-0,58G-0,57G-0,6G-0,61G-0,62G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,43 G	7,44G-7,425G-7,4G-7,38G-7,375G-7,375G-7,39G-7,38G-7,43G-7,445G-7,425G-7,415G-7,39G-7,38G-7,38G-7,395G-7,41G-7,42G-7,425G	7,79	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP. Comgest S.A.	1	33,54 G	33,8G-3,78G	34,63	29,53
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	23,42 G	23,19G-3,23G-3,25G-3,25G-3,24G-3,22G-3,21G-3,21G-3,22G-3,22G-3,2G-3,2G-3,24G-3,27G-3,26G-3,26G-3,24G-3,21G-3,19G-3,17G-3,2G-3,22G-3,22G-3,23G	23,45	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.004,71 G	1989,77G-2001G-1999,3G-8G-8,2G-7,9G-8,8G-2000,8G-1999,81G-7,2G-2000,15G-2,4G-4,4G-5,4G	2.013,8	1.798,4
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerz Funds Solutions S.A. Commerzbank Aktientrend Deutschl	1	72,77 G	72,37G-2,59G-2,59G-2,47G-2,38G-2,46G-2,36G-2,36G-2,43G-2,43G-2,5G-2,5G-2,5G-2,5G-2,51G-2,55G-2,63G-2,31G-2,4G-2,4G-2,55G-2,55G-2,55G-2,55G	72,87	66,24
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	ComStage Alpha Divid.PI.UC.ETF	1	102,2 G	101,78G-1,72G-1,8G-1,72G-1,76G-1,74G-1,72G-1,72G-1,72G-1,76G-1,72G-1,78G-1,8G-1,86G-1,86G-1,88G-1,74G-1,76G-1,72G-1,66G-1,74G-1,76G	102,38	95,86
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,83 G	41,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzbank CCBI RQFII M.Mk.U.ETF	1	11,83 G	11,72G-1,72G-1,94G-1,97G-1,98G-1,98G-1,96G-1,96G-1,9G-1,92G-1,91G-1,92G-1,91G-1,91G-1,85G-1,89G-1,92G-1,72G-1,72G-1,72G-1,72G	12,05	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	71,72 G	71,8G-2,08G-2,08G-2,08G-2,2G-2,2G-2,18G-2,18G-2,28G-2,2G-2,2G-2,3G-2,23G-2,16G-2,28G-2,22G-2,22G-1,66G-1,87G-1,75G-1,47G-1,42G-1,1G-1,22G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	105,76 G	105,44G-5,22G-5,06G-5,2G-4,96G-5G-5G-5,14G-5,06G-5,22G-5,28G-5,44G-5,42G-5,42G-5,4G-5,4G-5,42G-5,42G-5,44G	105,78	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	159,4 G	159,82G-9,7G-9,72G-9,28G-9,6G	159,96	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	52,25 G	51,94G-1,9G-1,91G-2,04G-1,88G-1,99G	52,6	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	133,34 G	133,8G-3,68G-3,7G-3,94G-3,54G-3,52G	135,02	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	20,95	20,77G-0,735G-0,745-0,745G	21,27	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	33,24 G	33,14G-3,12G-3,13G-3,13G-3,08G-3,09G-3,125G-3,11G-3,14G-3,16G-3,155G-3,22G-3,22G-3,23G-3,215G-3,24G	33,27	29,66
7	Th.	Th.			ETF500	LU0444605645	ComStage SICAV C.-iBOXX EO L.S.D.O.TR U.ETF	1	163,53 G	163,18G-3,18G-3,18G-3,59G-3,53G-3,58G	163,62	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,36 G	100,26G-0,26G-0,26G-0,36G-0,36G-0,36G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,27 G	131,16G-1,16G-1,16G-1,27G-1,26G-1,25G	131,41	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	146,32 G	146,15G-6,18G-6,18G-6,36G-6,33G-6,34G	146,36	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	168,02 G	167,86G-7,92G-7,92G-8,09G-8,04G-8,09G	168,09	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	178,58 G	178,33G-8,33G-8,33G-8,65G-8,57G-8,62G	178,69	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	179,11 G	179,19G-9,13G-9,13G-9,07G-9,2G-9,1G-9,13G	179,27	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	204,2 G	204,26G-4,19G-4,19G-4,12G-4,34G-4,13G-4,27G	205,12	195,28



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComStage SICAV ComSt.-ST.Eu.600 Chem.U.ETF	1	175,36 G	175,18G-5,14G-5,14G-4,14G-4,28G	175,36	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	82,27 G	82,26G-2,23G-2,23G-2,24G-2,07G-2,33G	82,36	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	99,51 G	99,48G-9,46G-9,46G-9,59G-9,3G-9,31G	100,26	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	124,04 G	124G-3,96G-3,96G-3,9G-3,52G-3,18G	125,52	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	130,44 G	129,92G-9,9G-9,9G-30,96G-1,18G-1,02G-1,02G	131,9	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	92,61 G	92,41G-2,38G-2,38G-2,27G-2,47G-2,37G	92,86	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	60,15 G	60,09G-0,07G-0,07G-0,26G-0,19G-0,19G	60,26	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	54,35 G	54,24G-4,22G-4,22G-4,22G-4,14G-4,16G-4,04G	55,01	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	80,96 G	81,23G-1,21G-1,21G-1,36G-1,49G-1,47G	82	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	151,56 G	151,76G-1,72G-1,72G-1,18G-0,38G	152,22	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	28,77 G	28,615G-8,605G-8,605G-8,605G-8,675G-8,59G-8,6G	29,54	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	60,66 G	60,84G-0,82G-0,82G-0,98G-0,52G-0,6G	60,98	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	65,51 G	65,14G-5,12G-5,12G-5,27G-5,23G-5,26G	66,1	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	59,76 G	59,58G-9,56G-9,56G-9,57G-9,55G-9,59G	62,58	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	44,83 G	44,71G-4,7G-4,7G-4,67G-4,335G-4,215G	44,83	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	86,67 G	86,6G-6,58G-6,58G-7,06G-6,89G-6,82G	87,15	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	69,64 G	69,96G-9,97G-9,91G-9,85G-9,77G	70,02	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	92,11 G	92,06G-2,04G-2,08G-2,19G	92,96	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	15,09 G	14,896G-4,89G-4,902G-4,902G	15,54	13,17
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,25 G	101,215G-1,215G-1,215G-1,245G-1,245G-1,245G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	90,04 G	89,84G-9,81G-9,81G-9,85G-9,8G-9,72G	90,69	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	51,8	51,57G-1,54G-1,55G-1,49G-1,43G-1,42G-1,45-1,6	51,98	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	54,21 G	54,19G-4,19G-4,25G-4,21G-4,19G	54,43	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	68,77 G	68,37G-8,38G-8,51G-8,41G-8,43G	69,14	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,56 G	51,51G-1,49G-1,49G-1,57G-1,49G-1,45G	51,85	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	52,84 G	52,87G-2,86G-2,86G-2,93G-2,86G-2,83G	53,25	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	35,66 G	35,735G-5,68G-5,655G-5,755G-5,685G-5,64G-5,64G	36,48	34
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	51,06 G	51,04G-0,95G-0,93G-0,93G	51,3	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	148,6 G	148,88G-8,66G-8,46G-9,24G-8,54G-7,72G	153,86	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,68 G	23,57G-3,535G	23,75	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	65,08 G	64,81G-4,76G-4,77G-4,82G-4,73G-4,74G	65,41	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	179,66 G	177,86G-7,74G-7,76G-7,32G-7,06G-7,06G	180,74	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	43,15 G	42,555G-2,52G-2,53G-2,575G-2,53G-2,52G	43,56	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	94,58 G	94,4G-4,37G-4,37G-4,5G-4,32G-4,31G	94,58	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	40,73 G	40,53G-0,52G-0,52G-0,67G-0,62G-0,625G	40,73	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	41,27	40,725G-0,7G-0,7G-0,7G-0,785G-0,78G-0,75G	41,33	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	75,73 G	74,54G-4,46G-4,47G-4,95G-4,81G-4,77G	76,52	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	135 G	133,72G-3,88G-3,7G	137,24	119,04
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoeensstrat.U.ETF	1	119,01 G	118,92G-8,88G-8,83G-8,79G-8,74G-8,74G-8,74G-8,72G-8,91G-8,91G-8,91G-8,9G-8,84G-8,75G-8,75G-8,75G-8,75G	119,54	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	95,57 G	95,27G-5,48G-5,48G-5,48G-5,48G-5,43G-5,43G-5,43G-5,44G-5,44G-5,45G-5,45G-5,47G-5,47G-5,47G-5,47G-5,44G-5,44G-5,45G-5,45G-5,45G-5,45G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-5,44G	95,58	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	80,76 G	81,02G-1,32G-1,32G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,25G-1,25G-1,25G-1,29G-1,29G-1,3G-1,3G-0,71G-0,86G-0,86G-0,83G-0,6G-0,52G-0,14G	82,25	69,37

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 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital Funds Craton Capital-GI Resources Fd	1	76,27 G	76,54G-6,72G-6,28G-6,31G-6,03G-6,03G-6,19G-6,15G-6,23G-6,33G-6,76G-6,63G-6,44G-6,56G-6,49G-6,51G	77,95	63,08	
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	80,6 G	80,86G-1,18G-1,18G-1,1G-1,1G-1,05G-1,05G-1,08G-1,08G-1,08G-1,03G-1,03G-1,06G-1,14G-1,14G-1,19G-0,61G-0,83G-0,81G-0,53G-0,17G-0,26G	82,11	68,88	
10	Euro10,3	Th.	02.01.18		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	7,8 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	7,92	7,57	
10	sfrs 15,95	Th.	02.01.18		975140	DE0009751404	CS EUROREAL	1	10,42 G	10,42G-0,42G-0,42G-0,42G-0,42G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	10,66	10,02	
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt& Partner Core Strat.	1	66,44 G	66,47G-6,49G-6,49G-6,5G-6,52G-6,53G-6,52G-6,56G-6,57G-6,56G-6,57G-6,6G-6,57G-6,56G-6,51G-6,49G-6,51G-6,52G-6,5G-6,48G	66,6	63,39	
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	273,74 G	273,84G-3,81G-3,91G-3,89G-3,98G-4,07G-3,98G-4,15G-4,25G-4,25G-4,2G-4,15G-4,24G-4,34G-4,34G-4,15G-4,2G-4,18G-3,93G-3,91G-5,47G-5,42G-5,45G-5,34G-5,25G	275,47	249,65	
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	12,09 G	12G-2,03G-2,08G-2,05G-2,08G-2,04G-2,05G-2,05G-2,07G-2,05G-2,06G-2,08G-2,09G-2,07G-2,06G-2,06G-2,05G-2,04G-2,06G-2,06G-2,06G-2,07G	12,13	10,45	
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.818,36 G	2796,58G-812,36G-8,76G-6,16G-8G-3,77G-5,17G-6,02G-5,96G-8,54G-10,37G-2,74G-9,76G-798,86G-9,58G-800,8G-793,08G-3,86G-6,08G-7,28G-7,28G-7,28G-8,03G	2.821,36	2.464,07	
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.652,66 G	2637,31G-43,95G-3,82G-38,9G-6,26G-8,9G-8,9G-4,43G-4,43G-6,87G-6,87G-7,88G-42,15G-5,2G-2,36G-39,71G-9,71G-40,11G-32G-3,01G-6,1G-9,41G-9,41G-40,26G-0,26G	2.713	2.360,3	
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	417,49 G	416,87G-6,37G-6,06G-6,22G-5,59G-6,27G-6,18G-6,33G-8,31G-8,27G-8,14G-8,43G-8,82G-7,44G-7,75G-8,22G-8,79G-8,96G-8,84G-8,92G	419,07	366,15	
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	18,68 G	18,58G-8,7G-8,76G-8,56G-8,57G-8,57G-8,57G-8,57G-8,58G-8,56G-8,57G-8,6G-8,6G-8,62G-8,59G-8,61G-8,61G-8,63G-8,54G-8,54G-8,57G-8,59G-8,6G-8,6G	19,05	15,16	
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	172,49 G	172,61G-2,74G-2,61G-2,49G-2,61G-2,61G-2,49G-2,49G-2,49G-2,61G-2,49G-2,5G-2,5G-2,49G-2,5G-2,5G-2,61G-2,49G-2,74G-2,74G-2,74G-2,74G-2,74G	172,74	164,06	
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	174,28 G	174,82G-4,96G-4,36G-4,23G-4,23G-4,23G-4,25G-4,36G-4,36G-4,26G-4,26G-4,25G-4,12G-4,14G-4,13G-4,17G-4,22G-4,29G	174,96	162,21	
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	171,46 G	171,21G-0,79G-0,8G-0,94G-0,85G-0,94G-1G-0,72G-0,89G-0,99G-0,99G-1,09G	172,04	155,61	
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	142,46 G	142,32G-2,28G-2,4G-2,29G-2,3G-2,31G-2,39G-2,31G-2,34G-2,34G-2,34G-2,35G-2,36G-2,34G-2,26G-2,4G-2,43G-2,44G-2,45G-2,48G	142,52	137,16	
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	180,89 G	180,53G-0,66G-0,66G-0,93G-1,05G-1,02G-1,07G-1,06G-1,16G-1,1G-1,17G-1,13G-1,04G-0,72G-0,87G-0,91G	181,88	164,81	













Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Deka Investment GmbH Frankfurter-Sparrent Deka	1	50,7 G	50,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,68G-0,69G-0,7G-0,7G-0,7G	50,87	50,37
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,55 G	28,57G-8,56G-8,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G	28,57	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	48,54 G	48,41G-8,39G-8,45G-8,32G-8,43G-8,34G-8,35G-8,35G-8,45G-8,45G-8,5G-8,53G-8,5G-8,57G-8,35G-8,35G-8,37G-8,39G-8,38G	48,59	43,46
10	Euro 0,52	Th.	02.01.18		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,64 G	39,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,65G-9,65G-9,65G-9,65G	39,65	39,35
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	129,02 G	128,29G-8,61G-8,66G-8,36G-8,27G-8,32G-8,08G-8,07G-8,3G-8,27G-8,32G-8,46G-8,59G-8,53G-8,48G-8,67G-8,64G-8,12G-8,27G-8,43G-8,63G-8,63G-8,68G-8,73G	129,25	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	51,42 G	51,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,41G-1,4G-1,39G-1,36G-1,36G-1,35G-1,34G-1,34G-1,35G-1,35G-1,35G	51,45	50,74
4	Euro 1,26	Euro 0,87	18.12.17		847921	DE0008479213	Multirent-INVEST	1	35,34 G	35,23G-5,23G-5,34G-5,31G-5,34G-5,31G-5,34G-5,34G-5,34G-5,31G-5,34G-5,34G-5,34G-5,31G-5,34G-5,34G-5,31G-5,34G-5,34G-5,34G-5,34G	35,34	34,29
4	Euro 0,9	Th.	02.01.18		847924	DE0008479247	Deka-Europa Aktien Strategie	1	62,44 G	62,16G-2,28G-2,15G-1,94G-1,95G-1,94G-2,14G-2,03G-2,09G-2,12G-2,23G-2,1G-2,12G-2,13G-2,01G-2,03G-2,04G-2,03G	62,57	55,32
4	Euro 1,29	Th.	02.01.18		847925	DE0008479254	EuroRent-EM-INVEST	1	46,87 G	46,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,9G-6,87G-6,87G-6,94G-6,94G-6,94G-6,95G	46,95	45,65
4	Euro 1,83	Th.	02.01.18		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	96,12 G	95,3G-5,37G-5,37G-5,25G-5,24G-4,93G-4,95G-5,21G-5,15G-5,38G-5,47G-5,4G-5,51G-5,3G-5,36G-5,39G-5,38G	96,34	86,77
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	99,68 G	100,31G	100,64	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	64,35 G	64,31G-4,52G	65,17	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	23,38 G	23,31G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	23,5	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,08 G	18,98G-9,08G-9,08G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G-9,07G-9,08G-9,08G-9,04G-9,04G-9,04G-9,04G-9,06G-9,06G-9,06G-9,07G	19,4	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	356,87 G	355,13G-6,94G-5,7G-5,77G-5,72G-6,02G-6,34G-6,04G-6,27G-6,23G-4,94G-4,49G-4,63G-4,77G	357,67	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	86,45 G	86,45G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,44G-6,44G-6,43G-6,46G-6,46G-6,46G-6,46G	86,46	85,8
4	Euro 1,7	Euro 1,36	18.12.17	A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	25,32 G	25,27G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,28G-5,29G-5,29G-5,29G	25,41	24,28	
3	Euro 0,64	Euro 0,5	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,1 G	55,1G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	55,15	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	55,24 G	55,09G-5,07G-5,08G-5,05G-5,05G-5,05G-5,05G-5,21G-5,34G-5,28G-5,23G-5,2G-5,2G-5,22G-5,23G-5,22G-5,25G-5,25G-5,27G-5,25G-5,3G-5,2G-5,26G-5,26G-5,27G-5,27G	55,64	54,37



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka Investment GmbH Deka-EuropaPotential TF	1	118,83 G	118,54G-8,82G-8,17G-8,17G-8,27G-8,27G-8,32G-8,53G-8,45G-8,63G-8,24G-7,93G-7,99G	118,97	104,02
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	105,12 G	104,94G-4,82G-4,48G-4,6G-4,42G-4,54G-4,46G-4,62G-4,72G-4,7G-4,38G-4,76G-4,76G-4,8G-4,76G-4,82G	105,14	94,85
2	Euro 1,19	Euro 0,99	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	33,12 G	33,12G-3,07G-3,03G-3,05G-3G-3,01G-3,01G-3,03G-3,05G-3,08G-3,09G-3,085G-3,07G-3,105G-3,105G-3,015G-3,105G-3,115G-3,105G-3,12G	33,15	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	34,06 G	34,025G-4,015G-4,065G-3,995G-3,955G	34,06	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,26 G	19,188G-9,19G-9,106G-9,106G	19,26	17,53
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	26,39 G	26,22G-6,22G-6,31G-6,31G-6,235G	26,39	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,1 G	53,01G-2,96G-2,85G-2,77G-2,83G-2,72G-2,74G-2,8G-2,84G-2,89G-2,88G-2,88G-2,87G-2,94G-2,94G-2,72G-2,92G-2,94G-2,92G-2,95G	53,12	46,98
2	Euro 0,81	Euro 0,79	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,36 G	19,366G-9,37G-9,346G-9,344G-9,386G-9,438G	19,44	17,75
2	Euro 2,72	Euro 2,74	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	89,55 G	89,21G-9,17G-9,67G-9,62G-9,6G-9,6G	90	80,27
2	US\$ 1,41	US\$ 1,74	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	161,08 G	159,82G-9,74G-9,76G-60,52G-0,34G-0,34G-0,34G	161,88	141,14
2	Yen 92,82	Yen 64,78	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	68,02 G	67,71G-7,74G-8,01G-8,01G-7,91G-7,87G	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	114,83 G	114,67G-4,68G-4,67G-4,87G-4,87G-4,82G-4,86G	114,88	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	97,57 G	97G-7G-7G-7,58G-7,58G-7,56G-7,56G	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	106,34 G	106,16G-6,16G-6,13G-6,37G-6,37G-6,36G-6,35G	106,37	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	114,94 G	114,72G-4,75G-4,74G-4,98G-4,94G-4,97G	114,98	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	126,26 G	125,66G-5,67G-5,64G-6,3G-6,25G-6,28G	126,36	123,83
3	Euro 2,44	Euro 2,21	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	130,99 G	130,41G-0,34G-0,37G-1,04G-0,92G-0,99G	131,16	126,24
3	Euro 0,9	Euro 0,66	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,37 G	101,31G-1,31G-1,3G-1,37G-1,34G-1,39G	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	81,51 G	81,47G-1,47G-1,47G-1,51G-1,51G-1,51G-1,51G	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	99,75 G	99,61G-9,61G-9,61G-9,76G-9,76G-9,74G-9,77G	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	127,39 G	127,21G-7,22G-7,16G-7,37G-7,37G-7,32G-7,43G	127,68	126,09
3	Euro 3,62	Euro 2,33	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	160,91 G	160,44G-0,45G-0,43G-0,85G-0,7G-0,91G	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	72,14G-2,13G-2,13G-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	67,55 G	67,5G-7,44G-7,45G-7,37G-7,37G-7,22G-7,32G	68,1	60,89
2	Euro 1,02	Euro 0,98	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	30,42 G	30,445G-0,44G-0,435G-0,49G-0,47G-0,46G	30,6	26,91
2	US\$ 0,19	US\$ 0,24	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	23,32 G	23,22G-3,21G-3,205G-3,26G-3,26G-3,23G-3,225G	23,47	19,88
2	US\$ 0,14	US\$ 0,13	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,6 G	16,446G-6,43G-6,438G-6,514G-6,486G-6,486G	16,73	13,74
2	Euro 0,33	Euro 0,36	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	12,6 G	12,606G-2,602G-2,656G-2,648G-2,642G	12,7	11,27
2	Euro 0,15	Euro 0,19	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,1 G	10,058G-0,058G-0,092G-0,076G-0,07G	10,1	8,85
2	Yen 10,95	Yen 8,62	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,8 G	7,767G-7,764G-7,763G-7,796G-7,783G-7,779G	7,84	7,01
2	Yen 9,28	Yen 5,78	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,04 G	7,992G-7,99G-7,989G-8,03G-8,016G-8,012G	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	9,37 G	9,294G-9,293G-9,26G-9,244G-9,246G	9,41	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,28 G	38,825G-8,79G-8,79G-8,78G-8,97G-8,995G-8,94G	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	112,08 G	111,76G-1,78G-1,78G-2,11G-2,09G-2,11G	112,17	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	110,42G-0,46G-0,45G-0,45G-0,66G-0,68G-0,74G	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	108,42 G	108,36G-8,37G-8,37G-8,49G-8,45G-8,55G	108,6	105,49
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	99,03 G	98,93G-8,93G-8,94G-9,05G-9,03G-9,06G	99,1	98,44
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,02 G	23,115G-3,1G-3,025G-3,06G	23,16	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	234,95 G	235,15G-4,2G-4,25G-3,9G-3,15G-3,1G-3,75G	236,45	206,3
2	Euro 4,09	Euro 3,83	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	132,42 G	132,02G-2G-1,98G-2,62G-2,62G-2,38G	132,78	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	67,67 G	67,77G-7,72G-7,7G-7,69G-7,62G-7,69G-7,81G	67,93	60,81
2	Euro 0,36	Euro 0,4	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,2 G	13,21G-3,212G-3,204G-3,184G-3,166G-3,188G-3,25G	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	20,02 G	20,01G-0,015G-19,992G-20,03G-0,01G-0,015G-0,05G	20,18	18,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3 12	Euro 3,25 Th.	Euro 2,38 Th.	10.07.18 02.01.18		ETFL49 DK0ECS	DE000ETFL490 DE000DK0ECS2	Deka Investment GmbH Deka Euroz.Rendi.Pl.1-10 U.ETF Deka-UmweltInvest	1 1	98,62 G 125,99 G	98,54G-8,54G-8,47G-8,65G-8,65G-8,63G 125,46G-5,68G-5,68G-5,69G-5,42G-5,55G- 5,55G-5,48G-5,61G-5,61G-5,61G-5,61G-5,74G- 5,62G-5,62G-5,67G-5,78G-5,38G-5,5G-5,38G- 5,38G-5,47G	98,78 126,46	97,5 109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	114,84 G	114,66G-4,94G-4,43G-4,42G-4,41G-4,65G- 4,4G-4,48G-4,46G-4,48G-4,48G-4,47G-4,48G- 4,57G-4,72G	115,05	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	179,09 G	178,7G-8,54G-8,54G-8,53G-8,16G-8,16G- 8,19G-8,19G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,56G-8,56G-8,43G-8,43G-8,62G-8,19G-8,37G- 8,49G-8,49G-8,63G	185,57	158,84
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	151,95 G	150,86G-1,65G-1,65G-1,76G-1,56G-1,24G- 1,39G-1,39G-1,33G-1,33G-1,34G-1,34G-1,34G- 1,5G-1,65G-1,65G-1,59G-1,59G-1,63G-1,44G- 1,44G-1,95G-1,95G-2,02G	153,53	138,54
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,17 G	30,17G-0,18G-0,18G-0,17G-0,18G-0,17G- 0,17G-0,17G-0,18G-0,17G-0,17G-0,18G- 0,17G-0,17G-0,17G-0,18G-0,17G-0,14G- 0,14G-0,14G	30,25	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	248,74 G	247,34G-7,98G-7,97G-7,48G-7,2G-7,46G-6,9G- 6,87G-7,13G-7,4G-7,67G-7,92G-7,65G-7,66G- 7,92G-7,92G-8,18G-7,07G-7,31G-7,83G-8,13G- 8,13G-8,2G	249,13	222,78
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019 Deka Vermögensmanagement GmbH	1	44,21 G	44,22G	44,23	44,01
1	Th.	Euro 0,49	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	68,95 G	68,85G-8,87G-8,79G-8,82G-8,73G-8,76G- 8,82G-8,79G-8,82G-8,88G-8,88G-8,85G-8,92G- 8,95G-8,76G-8,82G-9,22G-9,28G-9,32G-9,28G	69,36	60,15
1	Th.	Euro 0,79	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	117,74 G	116,87G-7,5G-7,58G-7,48G-7,36G-7,36G- 7,33G-7,33G-7,38G-7,38G-7,4G-7,4G-7,52G- 7,52G-7,5G-7,5G-7,53G-7,28G-7,41G-7,52G- 7,69G-7,69G-7,69G-7,73G	119,06	101,25
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,54 G	45,54G-5,54G-5,53G-5,53G-5,54G-5,53G- 5,53G-5,54G-5,53G-5,54G-5,54G-5,54G-5,54G- 5,54G-5,54G-5,54G-5,53G-5,55G-5,5G-5,51G- 5,51G-5,5G	45,58	44,37
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	105,95 G	105,96G-6,17G-5,72G-5,71G-5,73G-5,96G- 5,76G-5,85G-5,88G-5,95G-5,77G-5,81G-5,96G- 5,96G	106,4	101,74
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,14 G	38,07G-8,12G-8,13G-8,13G-8,05G-8,06G- 8,05G-8,11G-8,05G-8,06G-8,05G-8,04G-8,01G- 8,04G-7,99G-7,91G-7,93G-7,94G-7,95G	38,68	33,99
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	30,72 G	30,73G-0,73G-0,73G-0,72G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G- 0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,69G- 0,69G-0,69G-0,69G	30,75	28,66
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	27,07 G	27,08G-7,13G-7,09G-7,13G-7,08G-7,13G- 7,08G-7,08G-7,08G-7,13G-7,08G-7,08G-7,08G- 7,08G-7,07G-7,07G-7,08G-7,04G-7,05G-7,05G- 7,06G-7,07G-7,08G	27,16	26,5
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	109,52 G	108,73G-9,14G-9,07G-9,02G-9,05G-9,01G- 9,13G-9,12G-9,1G-9,07G-9,01G-8,95G-8,74G- 8,77G-8,86G-8,88G-8,89G	110,11	94,24
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	33,65 G	33,36G-3,62G-3,62G-3,59G-3,59G-3,59G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G- 3,6G-3,6G	33,88	30,38
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,54 G	30,54G-0,55G-0,55G-0,54G-0,55G-0,54G- 0,54G-0,54G-0,55G-0,54G-0,54G-0,54G-0,54G- 0,55G-0,54G-0,54G-0,54G-0,55G-0,54G-0,56G- 0,56G-0,56G-0,56G	30,56	30,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage A60	1	114,19 G	114,11G-4,11G-4,11G-4,07G-4,07G-4,07G-4,01G-4,01G-4,02G-4,02G-4,03G-4,03G-4,06G-4,06G-4,08G-4,08G-4,09G-4,09G-4,06G-4,06G-4,05G-4,05G-4,06G-4,06G	115,85	112,16
3	Euro 0,36	Euro 0,64	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	100,46 G	100,47G-0,67G-0,67G-0,66G-0,46G-0,66G-0,66G-0,66G-0,46G-0,46G-0,46G-0,46G-0,46G-0,66G-0,66G-0,46G-0,45G-0,62G-0,43G-0,41G-0,42G-0,42G	100,67	98,62
3	Euro 1,74	Euro 0,99	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	154,72 G	153,86G-4,7G-4,7G-4,66G-4,65G-4,65G-4,64G-4,64G-4,66G-4,66G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,61G-4,29G-4,44G-4,44G-4,55G-4,55G-4,6G	154,9	140,99
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: FCP Deka-Flex: Euro	1	912,29 G	910,48G-0,44G-0,92G-2,29G-0,92G-2,29G-2,29G-2,29G-0,92G-2,29G-2,29G-2,29G-2,29G-0,92G-2,29G-2,29G-2,29G-2,33G-2,33G-2,33G-2,33G-2,33G	912,69	909,69
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.213,32 G	1210,62G-3,22G-3,32G-3,32G-3,72G-3,72G-3,72G-3,32G-3,62G-3,62G-3,62G-3,32G-3,72G-3,72G-3,32G-3,32G-3,72G-3,72G-3,42G-3,32G-3,32G-3,32G	1.213,92	1.207,72
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,67 G	47,62G-7,62G-7,65G-7,65G-7,66G-7,64G-7,66G-7,66G-7,66G-7,65G-7,66G-7,66G-7,66G-7,67G-7,67G-7,66G-7,66G-7,66G-7,64G-7,66G-7,66G-7,66G-7,66G	47,68	47,61
1	US\$ 1,18	US\$ 2,08	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	83,86 G	83,59G-3,74G-3,74G-3,71G-3,72G-3,72G-3,71G-3,65G-3,74G-3,75G-3,76G-3,77G-3,81G-3,92G-3,92G-3,92G-3,9G	86,01	83,15
3	Euro 0,14	Euro 0,27	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	41,96 G	41,81G-1,96G	41,96	41,08
3	Euro 0,16	Euro 0,27	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	41,23 G	41,24G-1,34G-1,32G-1,22G-1,33G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,32G-1,22G-1,22G-1,22G-1,24G-1,14G-1,15G-1,16G-1,16G-1,18G	41,44	40,15
3	Euro 0,64	Euro 0,36	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	55,99 G	55,63G-6,05G-6,02G-5,9G-6,03G-5,9G-5,9G-5,89G-6,03G-5,9G-5,9G-5,94G-6,02G-5,94G-5,93G-5,96G-5,85G-6,1G-6,1G-6,09G-6,09G	56,12	51,09
3	Euro 0,14	Euro 0,27	31.08.18		933742	LU0109011469	DekaStruktur: 2 DekaStruktur: 2 ErtragPlus	1	41,25 G	41,27G	41,27	40,58
3	Euro 0,5	Euro 0,28	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1	42,81 G	42,7G-2,69G-2,66G-2,64G-2,58G-2,6G-2,59G-2,59G-2,62G-2,59G-2,62G-2,66G-2,65G-2,64G-2,63G-2,48G-2,78G-2,81G-2,79G-2,84G	43,14	38,67
3	Euro 0,19	Euro 0,3	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	47,59 G	47,56G-7,55G-7,56G-7,48G-7,5G-7,48G-7,48G-7,5G-7,5G-7,52G-7,52G-7,5G-7,5G-7,49G-7,4G-7,48G-7,5G-7,5G-7,5G-7,51G	47,64	41,96
3	Euro 0,17	Euro 0,28	31.08.18		554001	LU0124426619	DekaStruktur: 3 DekaStruktur: 3 ErtragPlus	1	43,75 G	43,59G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	44,04	42,85
3	Euro 0,16	Euro 0,27	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	42,53 G	42,51G-2,62G-2,54G-2,63G-2,52G-2,52G-2,52G-2,53G-2,63G-2,53G-2,53G-2,53G-2,53G-2,52G-2,49G-2,49G-2,52G-2,44G-2,46G	42,78	41,08
3	Euro 0,65	Euro 0,35	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	54,68 G	54,46G-4,61G-4,6G-4,5G-4,58G-4,51G-4,51G-4,52G-4,57G-4,52G-4,54G-4,55G-4,61G-4,54G-4,53G-4,54G-4,61G-4,65G-4,67G-4,67G-4,7G	54,82	49,99

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
3	Euro 0,27	Euro 0,42	31.08.18		554004	LU0124427930	DekaStruktur: 3 DekaStruktur: 3 ChancePlus	1	67,75 G	67,22G-7,83G-7,8G-7,68G-7,77G-7,68G-7,68G-7,68G-7,78G-7,7G-7,7G-7,71G-7,71G-7,81G-7,72G-7,69G-7,72G-7,71G-7,6G-7,67G-7,73G-7,73G-7,75G-7,78G	68,05	59,89
3	Euro 0,42	Euro 0,05	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,62 G	43,65G-3,76G-3,73G-3,62G-3,73G-3,62G-3,62G-3,62G-3,62G-3,73G-3,62G-3,61G-3,61G-3,69G-3,69G-3,6G-3,61G-3,61G-3,61G-3,62G	44,36	43,2
3	Euro 0,17	Euro 0,29	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	45,2 G	45,11G-5,22G-5,21G-5,2G-5,21G-5,2G-5,2G-5,21G-5,2G-5,2G-5,21G-5,2G-5,21G-5,2G-5,2G-5,2G-5,2G-5,2G	45,22	44,34
3	Euro 0,18	Euro 0,31	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	48,26 G	48,27G-8,39G-8,37G-8,25G-8,25G-8,25G-8,25G-8,37G-8,25G-8,13G-8,13G-8,14G-8,15G-8,18G	48,54	46,59
3	Euro 0,86	Euro 0,47	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	73,02 G	72,91G-3,1G-3,06G-2,99G-3G-3G-3G-3,06G-3G-3G-3G-3,06G-2,99G-2,83G-2,83G-2,92G	73,22	66,82
3	Euro 0,41	Euro 0,65	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	103,64 G	102,91G-3,73G-3,64G-3,35G-3,35G-3,62G-3,43G-3,32G-3,32G-3,6G-3,4G-3,46G-3,46G-3,46G-3,68G-3,48G-3,48G-3,57G-3,38G-3,06G-3,62G-3,64G-3,78G	104,35	91,45
1	Th.	Th.			A0ETQM	LU0224902659	Deutsche Institutional SICAV Deut.Instl-Yield	1	11.194,23 G	11193,23G-4,23G	11.229,24	11.191,23
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.452,29 G	11449,28G-5,28G-5,28G-35,28G-5,28G-27,28G-11,578,31 11.217,72 7,28G-31,28G-1,28G-25,28G-5,28G-8,28G-40,28G-0,28G-0,28G-34,28G-4,28G-9,28G-40,28G-38,28G-52,29G-2,29G-1,28G-1,28G-8,29G	11.578,31	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.930,78 G	13914,78G-5,78G-5,78G-8,78G-8,78G-21,78G-1,78G-4,78G-4,78G-6,78G-6,78G-6,78G-8,78G-8,78G-30,78G-0,78G-2,78G-2,78G-2,78G-3,78G-3,78G-4,78G-4,78G-4,78G-4,78G	13.940,35	13.914,78
1					A2AE1V	US25490K3499	Direxion Shares ETF Trust Direxion Dail.Nat.Gas R.B.3x	1	6,7 G	6,7G-6,7G	7,35	4,13
1	US\$ 0,12	0	19.03.19		A2AE1X	US25490K3317	Di.Shs ETF T.-DD.MSCI IB3X Shs	1	53,68 G	51,72G-1,72G-1,72G-1,72G-1,63G-1,63G-1,91G-1,91G-1,62G-1,62G-1,62G-1,63G-1,67G-1,67G-1,67G-1,66G-2,4G-1,92G-2,01G-2,2G	55,51	47
7	Th.	Th.			A0Q8D2	LU0383655254	DJE DJE - Dividende & Substanz	1	162,39 G	161,28G-2,14G-2,04G-1,87G-1,87G-1,82G-1,82G-1,85G-1,85G-1,86G-2,06G-2,06G-1,77G-1,77G-1,87G-1,91G-1,71G-1,71G-1,98G-2,14G-2,14G-2,21G	163,71	148,78
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	208,66 G	207,52G-8,08G-8,08G-8,08G-8,12G-8,04G-8,3G-8,34G-7,48G-7,46G-7,48G-7,24G-7,62G-7,62G	210,38	182,49
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	330,02 G	328,15G-8,77G-9,31G-9,56G-8,94G-8,6G-8,77G-8,5G-8,5G-8,67G-9,12G-9,19G-9,45G-9,58G-9,5G-9,5G-9,49G-9,59G-8,71G-9,01G-9,13G-9,41G-9,45G-9,44G	330,3	297,25
7	Th.	Th.			164316	LU0159550408	DJE-Europa	1	378,03 G	379,65G-9,34G-8,87G-8,69G-8,91G-8,63G-8,7G-8,88G-8,89G-8,96G-7,67G-7,71G-7,57G-7,54G-7,64G-7,57G-6,78G-7,53G-7,63G-7,84G-7,79G	379,65	342,33
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	226,76 G	225,92G-6,26G-6,54G-5,93G-5,95G-6,24G-5,31G-5,47G-5,36G-5,59G	227,59	208,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,19	Th.			164319	LU0159549574	DJE DJE - Renten Global	1	138,29 G	137,52G-8,29G-8,18G-8,29G-8,18G-8,29G-8,29G-8,29G-8,18G-8,29G-8,29G-8,18G-8,29G-8,29G-8,29G-8,27G-8,38G-8,38G-8,38G-8,38G	138,39	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - InterCash	1	115,09 G	115,1G-5,11G-5,13G-5,07G-5,07G-5,08G-5,08G-5,09G-5,09G-5,05G-5,05G-5,07G-5,07G-5,1G-5,05G-5,05G-5,05G-5,09G-5,09G-5,09G-5,09G	115,18	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	131,97 G	132,1G-2,62G-2,62G-2,49G-2,49G-2,42G-2,42G-2,42G-2,42G-2,42G-1,96G-1,96G-1,98G-1,98G-1,32G-1,62G-1,49G-1,35G-0,94G-1,24G-1,11G	134,37	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	393,04 G	395,05G-5,05G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-3,39G-3,39G-3,11G-3,08G-2,95G-2,98G-3,12G-3,12G-3,31G	396,8	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	436,83 G	433,65G-5,9G-5,47G-5,47G-5,37G-5,42G-5,4G-5,62G-5,62G-5,89G-5,95G-4,73G-4,94G-4,94G-5,22G-4,09G-4,55G-5,71G-5,63G-5,63G	440,75	397,37
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE - Concept 75	1	204,37 G	204,84G-4,66G-4,12G-4,11G-4,13G-4,14G-4,29G-4,27G-4,38G-4,3G-4,31G-3,98G-4,17G-4,15G-4,2G	205,13	191,44
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	138,45 G	137,46G-8,19G-8,28G-8,11G-7,95G-7,95G-7,91G-7,91G-7,93G-7,93G-7,95G-8,12G-8,12G-7,86G-7,86G-7,94G-7,95G-7,78G-7,78G-8,06G-8,18G-8,18G-8,24G	139,31	125,45
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	142,5 G	142,5G-2,5G-2,49G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,06G-2,06G-2,01G-2,01G-1,98G-1,98G-2,01G-2,01G	144,2	134,78
7	Euro 1,46	Th.			A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	161,04 G	159,8G-60,77G-0,59G-0,59G-0,59G-0,44G-0,44G-0,43G-0,43G-0,4G-0,4G-0,4G-0,41G-59,72G-9,72G-9,77G-9,77G-9,75G-9,75G-9,8G-9,63G-9,82G-9,82G-9,93G-9,93G-60,01G	161,36	145,51
7	Th.	Th.			A14SK0	LU1227570055	DJE-Mittelstand & Innovation DJE Investment S.A.	1	133,94 G	133,44G	133,94	120,85
4	Euro 2,25	Th.			A1J8MD	LU0858224032	DJE Concept	1	117,08 G	116,39G-7G-7G-6,98G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,7G-6,7G-6,69G-6,66G-6,33G-6,45G-6,51G-6,57G	117,45	109,65
1	Euro 1,09	Euro 0,01	17.12.18		A0B9GC	LU0188853955	DJE Real Estate	1	0,87 G	0,87G-0,869G-0,869G-0,869G-0,869G-0,869G-0,869G-0,869G-0,869G-0,869G-0,859G-0,859G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	0,88	0,85
4	Th.	Th.			625797	LU0124662932	DJE Concept	1	261,09 G	259,28G-60,74G-0,84G-0,66G-0,41G-0,41G-0,36G-0,36G-0,45G-0,45G-0,51G-0,51G-0,71G-59,87G-9,87G-9,94G-60G-59,75G-9,75G-60,02G-0,23G	261,91	243,73
1	sfrs 0,79	Th.			A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	105,41 G	105,42G-5,67G-5,36G-5,5G-5,39G-5,42G-5,4-5,53G-5,45G-5,51G-5,57G-5,63G-5,44G-5,44G-5,33G-5,17G-5,16G-5,22G-5,2G-5,2G-5,17G	106,08	99,67
4	Euro 0,84	Th.			921869	LU0102279501	DKB FCP DKB Pharma Fonds	1	68,8 G	68,76G-8,89G-8,65G-8,81G-8,62G-8,62G-8,78G-8,62G-8,59G-8,63G-8,77G-8,62G-8,66G-8,67G-8,65G-8,66G-8,71G-8,63G-8,48G-8,55G-8,56G-8,7G-8,69G-8,78G	69,44	63,53
4	Th.	Th.			795322	LU0128943502	DKB Asien Fonds	1	28,58 G	28,45G-8,6G-8,57G-8,53G-8,54G-8,53G-8,53G-8,54G-8,52G-8,54G-8,55G-8,56G-8,56G-8,55G-8,54G-8,52G-8,55G-8,56G-8,56G-8,56G-8,55G	28,73	26,09
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Europa Fonds	1	19,88 G	19,86G-9,87G-9,78G-9,75G-9,76G-9,77G-9,76G-9,77G-9,8G-9,8G-9,81G-9,82G-9,76G-9,76G-9,79G-9,8G-9,8G-9,8G-9,8G	19,9	18,21





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds			Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest DNCA Invest - Evolutif	1	146,8 G	146,65G-6,67G-6,54G-6,6G-6,44G-6,49G-6,6G-6,54G-6,58G-6,69G-6,69G-6,64G-6,74G-6,79G-6,48G-6,69G-6,79G-6,85G-6,82G	147,14	136,36		
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe	1	166,58 G	166,8G	167,09	153,59		
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	133,47 G	132,95G-3,34G-3,34G-3,29G-3,15G-3,15G-3,12G-3,12G-3,18G-2,2G-2,2G-2,31G-2,31G-2,38G-2,38G-2,39G-2,39G-2,27G-2,27G-2,31G-2,5G-2,5G-2,52G	133,97	119,29		
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	158,8 G	158,58G-8,54G-8,43G-8,5G-8,88G-8,95G-9,1G-9,03G-9,1G-9,17G-9,25G-9,25G-9,17G-9,32G-9,36G-8,99G-9,25G-9,4G-9,47G-9,43G	159,47	142,2		
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	247,13 G	246,78G-6,78G-6,55G-6,67G-7,24G-7,24G-7,35G-7,59G-7,47G-7,59G-7,76G-7,82G-7,82G-7,7G-7,93G-8,05G-7,41G-7,82G-8,05G-8,17G-8,11G	248,17	221,29		
1	Euro 2,3	Euro 2,25	23.03.18		A0HG VQ	BE0058181786	DPAM INVEST B-Equit. Euro land	1	142,56 G	142,32G-2,36G-2,17G-2,25G-2,01G-2,01G-2,55G-2,71G-2,63G-2,71G-2,79G-2,87G-2,87G-2,79G-2,95G-3,03G-2,59G-2,87G-3,03G-3,11G-3,07G	143,4	128,11		
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euro land	1	180,87 G	180,52G-0,44G-0,44G-0,44G-0,27G-0,07G-0,27G-0,07G-0,07G-0,77G-0,97G-0,97G-1,07G-1,07G-1,07G-1,27G-1,17G-1,17G-1,37G-0,77G-0,97G-1,07G-1,47G-1,47G-1,37G	181,88	162,54		
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.303,45 G	1304,1G-4,1G-4,1G-3,33G-3,06G-3,66G-3,66G-3,98G-4,36G-4,36G-4,75G-4,75G-4,75G-4,75G-2,78G-1,92G-2G-1,61G-2G-2,08G-2,08G-2,08G	1.305,4	1.288,83		
1		Th.			974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	73,68 G	73,61G-3,61G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,77G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,69G-3,68G-3,68G-3,69G-3,69G-3,68G-3,68G	74,55	73,01		
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	287,25 G	287,51G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,17G-7,17G-7,17G-7,17G	289,92	253,46		
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	141,79 G	140,66G-1,47G-1,53G-1,78G-1,78G-1,72G-1,72G-1,73G-1,73G-1,74G-1,74G-1,78G-1,78G-1,8G-1,8G-1,8G-1,76G-1,69G-1,69G-1,69G-1,69G-1,69G-1,72G	142,1	135,48		
1	Euro 0,27	Th.			DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	139,25 G	138,74G-9,17G-9,06G-9,07G-9,07G-9,11G-9,08G-9,08G-9,1G-9,11G-9,12G-9,11G-9,1G-9,09G-9,07G-8,92G-9G-9,04G	139,48	132,58		
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	134,38 G	134,25G-4,58G-4,46G-4,33G-4,46G-4,33G-4,33G-4,33G-4,46G-4,34G-4,34G-4,46G-4,33G-4,33G-4,28G-4,21G-4,21G-4,25G	134,71	128,27		
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds SICAV DWS Funds-Global Protect 80	1	147,63 G	147,26G-7,63G-7,63G-7,54G-7,63G-7,56G-7,63G-7,63G-7,63G-7,54G-7,63G-7,63G-7,63G-7,24G-7,6G-7,6G-7,63G-7,5G-7,5G-7,47G	147,63	143,37		
1	Euro 1,05	Th.			DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	102,16 G	101,59G-2,16G-2,16G-1,98G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	102,18	100,6		
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	123,92 G	124,31G-4,31G-4,03G-4,25G-4,14G-4,19G-4,19G-4,11G-4,1G-4,01G-4,12G-4,19G	124,72	110,62		







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,25	Th.			DWS0ZE	LU0507266061	DWS Invest SICAV DWS.Inv.-Top Dividend	1	166,87 G	166,51G-6,13G-6,61G-6,06G-6,06G-6,16G- 6,49G-6,21G-6,26G-6,4G-6,68G-6,41G-6,35G- 6,1G-6,18G-6,23G	167,46	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	146,65 G	146,56G-6,57G-6,46G-6,19G-6,08G-6,1G-6,1G- 6,04G-6,03G-6,08G-6,12G-6,02G-6,28G-6,27G- 6,35G-6,31G-6,29G-6,37G-6,01G-6,27G-6,35G- 6,4G-6,48G-6,9G	147,12	134,35
1	£ 0,92	Th.	09.03.18		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	132,75 G	133,25G-3,25G-3G-2,87G-2,87G-2,79G-2,79G- 2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,85G- 2,85G-2,86G-3,01G-3,01G-2,7G-2,86G-3,03G- 3,03G-3,05G	134,38	118,81
1	Euro 0,19	Euro 0,56			DWS0SH	LU0363465583	DWS Invest - Africa	1	85,53 G	85,41G-5,09G-5,1G-5,12G-5,01G-5,07G-4,88G- 4,82G-4,85G-4,78G-4,58G-4,47G-4,49G-4,61G- 4,65G	86,41	78,14
1	Euro 1,1	Th.			DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	130,81 G	131,09G-1,17G-0,73G-0,75G-0,83G-0,74G- 0,7G-0,79G-0,74G-0,75G-0,8G-0,81G-0,6G- 0,74G-0,75G-0,78G	131,56	116,33
1	Euro 5,5	Th.			DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	145,04 G	144,42G-5,19G-5,13G-4,99G-4,99G-4,94G- 4,94G-4,97G-4,97G-4,99G-5,14G-5,14G-5,12G- 5,12G-5,08G-5,22G-4,92G-5,38G-5,38G-5,45G	146,54	127,67
1	Th.	Th.			DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	64,21 G	64,73G-4,82G-4,82G-4,89G-4,74G-4,74G- 4,73G-4,8G-4,8G-4,74G-4,74G-4,8G-4,8G- 4,79G-4,79G-4,8G-4,37G-4,41G-4,43G-4,32G- 4,25G-3,97G-4,04G	66,57	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	125,35 G	124,22G-4,38G-4,02G-3,38G-3,35G-3,43G- 3,4G-4,41G-4,52G-4,53G-4,35G-3,97G-3,66G- 3,66G-3,67G-3,97G-4,1G-4,23G	127,33	106,7
1	Th.	Th.	09.03.18		DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	132,78 G	132,39G	136,06	114,27
1	£ 1,26	£ 1,52			DWS0VU	LU0399357671	DWS Invest - Africa	1	162,26 G	161,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	162,64	148,24
1	Euro 4,81	Th.			DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	116,23 G	116,39G-6,39G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G	116,42	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	107,3 G	107,71G-7,22G-7,21G-7,16G-7,17G-7,17G- 7,13G-7,23G-7,28G-7,29G-7,26G-7,2G-7,28G- 7,29G-7,27G-7,35G-7,43G	107,98	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	116,75 G	116,01G-5,46G-5,86G-5,58G-5,57G-5,88G- 6,07G-6,54G-6,52G-6,01G-6,12G-6,46G-6,52G- 6,75G	119,55	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,77 G	112,98G-2,99G-2,76G-2,75G-2,76G-2,75G- 2,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G	113,44	110,39
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob. Emerg. Mkts. Eqts.	1	104,69 G	104,61G-4,86G-4,55G-4,45G-4,39G-4,52G- 4,71G-4,83G-4,68G-4,5G-4,43G-4,4G-4,84G	105,28	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	70,22 G	70,76G-0,86G-0,86G-0,89G-0,75G-0,75G- 0,76G-0,76G-0,76G-0,8G-0,8G-0,79G-0,79G- 0,77G-0,77G-0,85G-0,64G-0,3G-0,41G-0,38G- 0,25G-69,87G-70,05G	72,82	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	54,83 G	55,21G-5,29G-5,29G-5,32G-5,2G-5,26G-5,26G- 5,26G-5,26G-5,25G-5,25G-5,24G-5,24G-5,26G- 5,26G-5,26G-4,85G-4,94G-4,95G-4,86G-4,81G- 4,58G-4,64G	56,83	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	240,74 G	238,54G-9,1G-8,84G-9,02G-8,94G-9G-8,92G- 8,86G-8,86G-8,88G-8,82G-8,92G-8,92G-9,06G- 8,98G-8,96G-8,78G-8,76G-8,82G-9,24G-9,28G- 9,3G	242,34	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	186,21 G	184,16G-4,91G-4,91G-4,81G-4,81G-4,78G- 4,78G-4,78G-4,79G-4,79G-4,73G-4,73G-4,69G- 4,69G-4,81G-4,81G-4,84G-4,68G-4,48G-4,69G- 4,69G-4,98G-4,98G-5,08G	187,45	157,08









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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS Investment GmbH DWS BondEuroPlus	1	74,89 G	74,89G-4,9G-4,9G-4,89G-4,9G-4,89G-4,89G- 4,89G-4,9G-4,9G-4,89G-4,89G-4,9G- 4,89G-4,89G-4,89G-4,9G-4,89G-4,89G- 4,96G-4,96G	74,96	72,83
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,55 G	47,54G-7,54G-7,53G-7,52G-7,53G-7,52G- 7,52G-7,53G-7,53G-7,53G-7,54G-7,54G- 7,54G-7,55G-7,55G-7,53G-7,53G-7,55G- 7,57G-7,57G-7,56G	47,57	45,69
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	71,99 G	71,71G-1,94G-1,87G-1,72G-1,73G-1,75G- 1,79G-1,84G-1,84G-1,82G-1,82G-1,84G-1,85G- 1,64G-1,73G-1,74G-1,77G-1,76G	71,99	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	155,97 G	156,23G-5,45G-5,45G-5,39G-5,19G-5,02G- 4,86G-4,86G-4,8G-4,8G-4,97G-4,96G-4,96G- 5,05G-5,23G-5,23G-5,4G-5,06G-4,89G-5,17G- 5,35G-5,66G-5,66G	157,41	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	117,4 G	117,31G-7,68G	117,78	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	72,74 G	72,49G-2,5G-2,58G-2,57G-2,54G-2,54G-2,55G- 2,57G-2,58G-2,6G-2,59G-2,59G-2,58G-2,58G- 2,55G-2,44G-2,4G-2,22G-2,23G	73,01	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	114,6 G	114,1G-5,06G	115,06	98,78
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,37 G	54,37G-4,37G-4,33G-4,37G-4,33G-4,37G- 4,37G-4,37G-4,33G-4,37G-4,37G-4,33G- 4,37G-4,37G-4,37G-4,33G-4,37G-4,37G- 4,4G-4,4G	54,4	53,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	285,82 G	283,65G-5,19G-5,41G-5,18G-4,89G-4,89G- 4,77G-4,77G-4,93G-4,93G-5G-5G-5,28G-5,28G- 5,2G-5,2G-5,32G-4,69G-4,99G-4,99G-5,22G- 4,43G-4,43G-4,43G	287,04	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	87,8 G	87,62G-7,59G-7,51G-7,57G-7,43G-7,46G- 7,51G-7,51G-7,57G-7,65G-7,67G-7,67G-7,75G- 7,49G-7,67G-7,56G-7,61G-7,61G-7,58G	87,88	77,53
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	251,3 G	252,3G-2,98G-1,34G-1,34G-1,41G-1,91G- 1,39G-1,65G-2,03G-1,53G-1,59G-2,01G-1,64G- 1,73G-2,37G	253,52	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	374,19 G	375,48G-6,24G-6,24G	376,97	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	121,15 G	120,87G-1,17G-1,08G-0,91G-0,92G-0,91G- 0,94G-1,05G-0,95G-1G-1,08G-0,97G-0,99G- 0,96G-0,96G-0,83G-0,85G-0,8G-0,8G	121,6	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	117,33 G	117,34G-7,34G-7,32G-7,31G-7,31G-7,31G- 7,31G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,27G-7,27G-7,24G-7,24G-7,15G-7,16G-7,17G	117,83	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	68,91 G	68,55G-8,81G-8,76G-8,73G-8,67G-8,68G- 8,73G-8,71G-8,74G-8,82G-8,81G-8,8G-8,85G- 8,66G-8,78G-8,78G-8,85G-8,69G-8,7G	69,07	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	63,8 G	63,8G-4,01G-3,91G-3,65G-3,66G-3,68G-3,71G- 3,79G-3,75G-3,76G-3,77G-3,82G-3,79G-3,8G- 3,9G-3,78G-3,84G-3,84G-3,87G-3,71G	64,01	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	200,48 G	202,44G-1,84G-1,64G-1,66G-1,74G-1,78G- 1,54G-2G-2,22G-2,22G	202,44	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	47,19 G	46,92G-7,07G-6,98G-6,9G-6,9G-6,92G-6,96G- 6,94G-6,94G-6,94G-6,74G-6,76G-6,97G	47,28	41,12
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	123,95 G	123,82G-3,83G-3,88G-3,95G-3,88G-3,95G- 3,95G-3,95G-3,95G-3,88G-3,95G-3,95G-3,95G- 3,88G-3,95G-3,95G-3,95G-3,88G-3,95G-3,95G- 3,95G-3,99G-3,99G-3,99G	124,44	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	136,12 G	135,36G-5,87G-5,91G-5,72G-5,65G-5,58G- 5,48G-5,44G-5,48G-5,6G-5,64G-5,69G-5,75G- 5,68G-5,73G-5,84G-5,51G-5,49G-5,6G-5,55G- 5,67G-5,7G-5,7G	136,26	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	167,32 G	167,49G-7,49G	167,49	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	104,75 G	104,33G-4,67G-4,53G-4,41G-4,41G-4,41G- 4,41G-4,47G-4,47G-4,48G-4,55G-4,54G-4,53G- 4,53G-4,54G-4,5G-4,55G-4,33G-4,33G-4,33G	105,37	91,47







Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Asset Management GmbH Erste Responsible Bond	1	169,5 G	169,16G-9,45G-9,48G-9,48G-9,5G-9,47G-9,49G-9,5G-9,5G-9,48G-9,5G-9,51G-9,52G-9,51G-9,52G-9,51G-9,5G-9,47G-9,5G-9,49G-9,5G-9,49G-9,5G-9,5G	169,53	166,7
3	Th.	Th.	29.05.18		A0KFYK	AT0000645973	Erste Responsible Stock Europe Erste Responsible Bond	1	144,59 G	144,88G	145,21	129,52
4	Euro 2	Euro 1,4			A0LB1H	AT0000A01G95		1	132,45 G	131,96G-2,49G-2,46G-2,46G-2,43G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,44G-2,44G-2,36G-2,36G-2,29G-2,29G-2,25G-2,27G	132,55	130,12
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	513,9 G	509,2G-13,65G-3,65G-9,57G-10,08G-0,08G-0,08G-0,48G-0,48G-0,07G-0,07G-9,96G-12,3G-2,3G-1,88G-1,88G-2,39G-0,31G-1,09G-1,09G-5,9G-8,1G	518,1	406,65
2	Euro 0,21	Euro 0,22	27.04.18		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	115,38 G	115,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	115,39	114,6
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	106,49 G	106,49G-6,49G	106,63	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1	5,15 G	5,14G	5,15	4,73
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	89,23 G	88,42G-8,93G-8,85G-8,8G-8,78G-8,8G-8,8G-8,85G-8,88G-8,89G-8,81G-8,88G-8,95G-8,68G-8,97G-9,11G	89,27	78,26
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.255,45 G	1254,45G-4,45G-4,95G-5,05G-5,45G-5,45G-5,05G-5,45G-5,45G-5,55G-5,55G-5,65G-5,65G-5,65G-5,65G-5,35G-5,55G-5,65G-5,65G-5,65G-5,65G-5,65G	1.255,85	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	136,25 G	135,75G-6,25G	136,67	134,89
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	225,51 G	225,91G-5,07G-4,51G-4,04G-4,75G-4,34G-4,23G-4,23G-3,8G-4,18G-4,18G-4,47G-4,24G-4,58G-4G-2,72G-2,72G-2,72G-2,99G-2,99G-3,05G-3,12G-3,12G	230,42	181,3
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	174,24 G	174,1G-3,37G-3,49G-3,33G-3,15G-3,43G-3,62G-3,4G-3,16G-3,44G-2,02G-2,27G-2,25G-2,34G-2,32G	177,87	142,06
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	133,14 G	132,4G-2,65G-2,61G-2,55G-2,53G-2,59G-2,81G-2,59G-2,12G-2,32G-2,15G-2,17G-2,07G-2,24G	133,56	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	135,67 G	135,57G-5,73G-5,56G-5,24G-5,23G-5,21G-5,28G-5,29G-4,69G-4,57G-4,63G-4,6G-4,34G-4,44G-4,48G-4,6G-4,69G-4,73G	136,02	113,43
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	68,62 G	68,23G-8,59G-8,69G-8,62G-8,62G-8,5G-8,43G-8,4G-8,33G-8,4G-8,4G-8,34G-8,34G-8,45G-8,41G-8,41G-8,29G-8,39G-8,39G-8,39G-8,32G-8,39G	69,29	62,3
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	91,9 G	91,48G-1,71G-1,73G-1,77G-1,67G-1,75G-1,65G-1,77G-1,67G-1,68G-1,68G-1,77G-1,96G-1,86G-1,86G-1,79G-1,75G-1,5G-1,6G-1,74G-1,73G-1,73G-1,71G	93,43	83,46
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	70,14 G	70,18G-0,27G-0,3G-0,17G-0,18G-0,16G-0,17G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,16G-0,17G-0,17G	70,3	69,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,9	Th.			A0H0RN	AT0000631916	Erste Asset Management GmbH ESPA BOND EURO TREND	1	120,1 G	119,81G-20,16G-0,12G-0,12G-0,08G-0,08G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,15G-0,15G-0,15G-0,1G-19,97G-9,92G-9,92G-9,82G-9,82G-9,8G-9,82G	120,36	118,1
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	157,23 G	156,84G-7,3G-7,25G-7,25G-7,19G-7,19G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,29G-7,29G-7,29G-7,05G-6,89G-6,89G-6,85G-6,85G-6,85G-6,85G-6,82G-6,85G	157,58	154,6
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,23 G	61,12G-1,23G-1,25G-1,23G-1,23G-1,22G-1,23G-1,22G-1,22G-1,21G-1,22G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G	61,29	61
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,09 G	63,99G-4,06G-4,08G-4,08G-4,08G-4,08G-4,08G-4,14G-4,15G-4,15G-4,16G-4,16G-4,15G-4,16G-4,15G-4,15G-4,16G-4,16G	64,16	61,65
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	59,7 G	59,6G-9,7G-9,69G-9,7G-9,69G-9,7G-9,7G-9,71G-9,7G-9,72G-9,71G-9,71G-9,71G-9,69G-9,62G-9,61G-9,58G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G	59,85	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	138,82 G	138,52G-8,78G-8,95G-8,56G-8,85G-8,98G-8,89G-8,92G-8,88G-9,15G-8,97G-9,08G-8,95G-8,92G-8,47G-8,8G-8,93G-8,84G-8,89G-8,89G-8,89G	142,26	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	94,62 G	94,72G-4,62G-4,73G-4,59G-4,42G-4,35G-4,19G-4,34G-4,3G-4,22G-4,26G-4,28G-4,02G-4,22G-4,22G-4,18G-4,18G-4,23G	95,48	86,33
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	104,2 G	103,81G-4,22G-4,21G-4,23G-4,21G-4,21G-4,21G-4,23G-4,23G-4,26G-4,26G-4,28G-4,28G-4,31G-4,31G-4,26G-4,21G-4,21G-4,21G-4,18G-4,2G-4,2G-4,2G	104,31	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	168,1 G	167,47G-8,13G-8,13G-8,11G-8,12G-8,12G-8,12G-8,15G-8,15G-8,19G-8,19G-8,19G-8,23G-8,23G-8,27G-8,27G-8,19G-8,19G-8,11G-8,11G-8,06G-8,08G-8,1G	168,27	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	82 G	81,79G-2,02G-2,02G-1,95G-1,95G-1,9G-1,9G-1,92G-1,92G-1,88G-1,88G-1,88G-1,9G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,17G-2,17G-2,25G-2,25G-2,29G	82,89	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	54,03 G	53,96G-4,04G-4,02G-4,04G-4,03G-4,04G-4,03G-4,03G-4,03G-4,04G-4,03G-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,06G-4,06G	54,48	53,09
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	162,49 G	162,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	162,65	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	479,09 G	477,8G-8,6G-7,9G-7,74G-6,99G-7,8G-7,85G-7,85G-7,69G-7,85G-7,2G-7,96G-6,39G-6,39G-6,23G-9,04G-7,27G-83,48G-7,86G-7,32G	487,86	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	482,96 G	483,17G-3,23G-3,5G-1,24G-1,42G-1,33G-1,27G-1,3G-1,18G-1,09G-1,33G-0,71G-0,41G-0,23G-0,08G-0,8G-0,02G-0,02G-0,5G-1,28G-1,01G	483,5	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	75,09 G	74,72G-4,72G-4,8G-4,56G-4,72G-4,54G-4,54G-4,54G-4,7G-4,68G-4,63G-4,39G-4,22G-4,37G-4,48G-4,52G	75,15	62,49
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	ESPA BOND USA CORPORATE	1	88,25 G	87,93G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	88,41	85,94





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,21	US\$ 0,16	22.01.19		A14Y8F	US26923G1031	ETFis Series Trust I ETFIS Sr.Tr.I-Infracap Act.MLP	1	5,17 G	5,027G-5,027G-5,027G-5,027G-5,027G-5,017G-5,017G-5,017G-5,017G-5,027G-5,027G-5,027G-5,027G-5,092G-5,078G-5,128G-5,128G	5,36	4,31
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	23,36 G	22,84G-2,83G-2,81G-2,685G-2,675G-2,665G-2,685G-2,705G-2,715G-2,695G-2,695G-2,715G-2,755G-2,775G-3,4G-3,27G-3,37G-3,62G	23,62	19,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	37,91 G	37,08G-7,07G-7,04G-6,845G-6,805G-6,785G-6,775G-6,825G-6,855G-6,865G-6,825G-6,925G-6,935G-6,935G-7,575G-8,15G-8,17G-8,58G	38,58	29,3
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	156,84 G	156,77G-6,74G-6,74G-6,77G-6,74G-6,77G-6,77G-6,77G-6,74G-6,77G-6,77G-6,77G-6,77G-6,77G-6,74G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	157,06	153,72
1	Euro 2,89	Euro 0,07	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,21 G	129,12G-9,13G-9,13G-9,15G-9,13G-9,15G-9,15G-9,15G-9,13G-9,13G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	129,4	126,62
1	Euro 0,03	Euro 0,2	04.04.18		764930	LU0136412771	Ethna-AKTIV	1	123 G	122,91G	123,21	120,47
1	Euro 0,8	Euro 0,59	15.12.17		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	76,8 G	76,83G-6,88G-6,95G-6,8G-6,95G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-7G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	77,19	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	79,59 G	79,22G-9,81G-9,6G-9,62G-9,57G-9,62G-9,58G-9,58G-9,57G-9,62G-9,62G-9,58G-9,58G-9,58G-9,62G-9,57G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	80,07	76,79
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	128,78 G	128,79G-8,79G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	128,99	125,84
1	Euro 1,64	Euro 2,3	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	501,44 G	501,31G	501,75	486,01
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	Exchange Traded Concepts Trust [KaG] ROBO GI.Robot.+Autom.IndexETF	1	33,69 G	32,78G-2,78G-2,77G-2,77G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G	33,69	27,11
1	US\$ 1,56	US\$ 0,26	28.01.19		A1W6SS	US3015053016	Exchange Tr.C.-YieldSh.H.I.ETF	1	15,35 G	15,032G-5,032G-5,032G-5,012G-5,012G-5,012G-5,002G-5,002G-5,002G-5,002G-5,022G-5,022G-5,022G-5,022G-5,022G-5,188G-5,294G-5,284G-5,294G-5,324G	15,45	13,59
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	27,2 G	26,79G-6,79G-6,78G-6,77G-6,74G-6,75G-6,74G-6,74G-6,73G-6,74G-6,74G-6,76G-6,76G-6,76G-7,215G-7,5G-7,36G-7,5G	27,5	22,18
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	21,02 G	20,675G-0,675G-0,665G-0,645G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,995G	21,14	19,03
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	850,52 G	848,89G-50,54G-0,6G-1,01G-1,01G-0,34G-0,34G-0,43G-1,01G-0,43G-0,43G-0,43G-48,7G-8,45G-8,54G-8,28G-8,37G-8,45G-8,45G-8,7G	857,73	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.190,41 G	1189,81G-9,81G-9,71G-8,91G-8,91G-8,51G-8,81G-8,81G-8,41G-8,51G-8,51G-8,71G-8,71G-8,71G-9,01G-8,61G-8,51G-8,41G-8,61G-7,51G-7,61G-7,71G-8,11G-8,31G-8,51G-8,51G	1.197,11	1.141,58
1	US\$ 0,11	0	26.03.19		A2ANW2	US26924G8050	Factor Advisors LLC ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,22 G	29,595G-9,595G-9,595G-9,555G-9,555G-9,555G-9,555G-9,545G-9,545G-9,535G-9,565G-9,565G-9,575G-9,565G-30,035G-0,035G-0,045G-0,065G	30,55	24,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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	36,87 G	36,23G-6,22G-6,17G-6,18G-6,12G-6,15G-6,13G-6,15G-6,18G-6,18G-6,19G-6,18G-6,2G-6,18G-6,18G-6,47G-6,955G-6,865G-6,815G-6,875G	37,5	32,49
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	8,22 G	8,157G-8,167G-8,157G-8,137G-8,137G-8,137G-8,147G-8,147G-8,147G-8,137G-8,137G-8,147G-8,157G-8,147G-8,147G-8,157G-8,167G-8,167G-8,172G-8,152G	8,44	6,74
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	35,61 G	35,07G-5,08G-5,08G-5,05G-5,04G-5,025G-5,035G-5,025G-5,025G-5,025G-5,025G-5,005G-5,035G-5,06G-5,05G-5,27G-5,6G-5,51G-5,56G-5,655G	35,76	28,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	72,15 G	72,07G-2,19G-1,98G-2,1G-1,85G-2,09G-1,93G-1,87G-1,89G-2,07G-1,92G-1,92G-1,95G-1,98G-1,95G-1,95G-1,83G-1,72G-1,74G-1,74G-1,79G-1,83G-1,88G-1,97G	72,42	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	444,24 G	443,27G-3,27G-3,27G-1,28G-0,58G-1,16G-1,6G-0,96G-1,5G-1,5G-1,47G-1,89G-1,44G-1,92G-2,52G-5,78G-3,65G-5,12G-8,12G-9,74G-9,27G	449,74	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	500,5 G	500,5G-1,95G-1,95G-2,05G-499,93G-501,6G-0,85G-1,95G-494,77G-8,35G-501,05G-1,65G	502,05	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	61,14 G	60,97G-1,11G-0,99G-0,92G-0,84G-0,92G-0,84G-0,92G-0,92G-0,95G-0,95G-1,03G-1,03G-1,03G-1,16G-1,16G-1,24G-1,02G-1,09G-1,14G-1,24G-1,24G-1,26G	61,33	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	111,55 G	111,02G-1,22G-1,15G-0,98G-0,93G-0,94G-1G-1,13G-1,2G-0,97G-1,06G-0,61G-0,81G-0,89G-0,88G-0,89G	111,71	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	74,07 G	73,88G-4,05G-3,88G-3,75G-3,65G-3,65G-3,56G-3,56G-3,65G-3,65G-3,71G-3,79G-3,87G-3,87G-4G-4,09G-4,09G-3,83G-3,92G-3,95G-4,13G-4,13G-4,09G-4,09G	74,44	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	80,4 G	80,34G-0,24G-0,22G-0,11G-0,19G-0,04G-0,06G-0,19G-0,14G-0,19G-0,24G-0,29G-0,29G-0,73G-0,83G-0,88G-0,57G-0,78G-0,88G-0,93G-0,91G	80,93	69,71
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active STrategy SICAV FAST - Global Fund	1	126,5 G	127,6G-7,58G-7,37G-7,42G-7,18G-7,33G-7,26G-7,24G-7,26G-7,16G-7,33G-7,42G-7,67G-7,7G-7,63G-7,7G-7,95G-7,52G-7,56G-7,79G-7,92G-7,95G-7,98G-8,09G	128,68	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	223,69 G	222,94G-3,01G-2,61G-2,06G-2,06G-1,89G-1,98G-1,94G-1,85G-2,17G-2,59G-2,62G-3,07G-2,72G-2,78G-2,95G-3,4G-2,79G-3,02G-3,46G-3,38G-3,02G-3,09G	224,49	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	139,2 G	138,21G-8,08G-7,83G-7,94G-7,89G-7,89G-7,8G-7,81G-7,7G-7,75G-7,75G-7,73G-7,63G-7,68G-7,73G-7,82G-7,73G-7,76G-7,59G-7,29G-7,34G-7,47G-7,5G-7,56G-7,56G-7,6G	139,55	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	371,15 G	370,48G-1,66G-1,66G-1,63G-1,18G-1,18G-0,98G-0,98G-1,12G-1,12G-1,12G-1,49G-1,49G-1,95G-1,95G-1,63G-2G-2G-1,24G-1,24G-2,47G-2,47G-2,37G	372,47	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	166 G	165,88G-5,89G-5,84G-5,6G-5,68G-5,6G-5,63G-5,58G-5,59G-5,59G-5,5G-5,7G-5,7G-5,76G-5,77G-5,75G-5,83G-5,76G-5,77G-5,8G-6,06G-5,98G-5,99G-5,97G	166,49	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,39	16.03.18		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	29,09 G	28,485G-8,495G-8,495G-8,455G-8,445G-8,455G-8,455G-8,455G-8,445G-8,435G-8,445G-8,455G-8,465G-8,465G-8,475G-8,455G-8,77G-8,825G-8,845G-8,975G	29,25	25,02
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,07 G	28,475G-8,485G-8,475G-8,445G-8,435G-8,445G-8,435G-8,435G-8,425G-8,435G-8,435G-8,455G-8,455G-8,455G-8,455G-8,455G-8,76G-8,895G-8,785G-8,905G	29,28	24,94
1	US\$ 0,92	0	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,42 G	26,91G-6,92G-6,91G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,89G-6,89G-6,89G-7,195G-7,33G-7,25G-7,34G	27,59	23,89
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	29 G	28,455G-8,455G-8,455G-8,435G-8,425G-8,42G-8,425G-8,41G-8,41G-8,42G-8,4G-8,42G-8,445G-8,435G-8,76G-8,895G-8,845G-8,855G-8,935G	29,18	24,97
2	US\$ 0,5	0	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,66 G	15,278G-5,268G-5,268G-5,248G-5,248G-5,248G-5,248G-5,238G-5,238G-5,258G-5,258G-5,258G-5,258G-5,532G-5,562G-5,7G	15,88	13,18
1	US\$ 1,06	0	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	32,3 G	31,8G-1,81G-1,81G-1,77G-1,75G-1,77G-1,75G-1,76G-1,76G-1,75G-1,75G-1,76G-1,77G-1,78G-1,78G-1,78G-1,77G-2,47G-2,41G-2,39G	32,73	29
1	US\$ 0,49	0	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	37,26 G	36,58G-6,56G-6,55G-6,505G-6,455G-6,455G-6,465G-6,465G-6,475G-6,465G-6,465G-6,505G-6,505G-6,53G-6,52G-6,52G-7,25G-7,125G-7,28G	37,59	31,93
1	US\$ 0,59	0	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	49,88 G	48,81G-8,78G-8,77G-8,735G-8,615G-8,645G-8,635G-8,645G-8,645G-8,695G-8,655G-8,715G-8,745G-8,735G-8,725G-9,325G-9,605G-9,36G-9,675G	50,18	40,28
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	28,41 G	27,9G-7,9G-7,9G-7,87G-7,87G-7,86G-7,86G-7,85G-7,85G-7,86G-7,84G-7,87G-7,88G-7,88G-8,33G-8,29G-8,33G	28,79	25,66
2	US\$ 0,82	0	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	33,98 G	33,14G-3,14G-3,14G-3,12G-3,11G-3,09G-3,1G-3,08G-3,08G-3,075G-3,075G-3,09G-3,11G-3,12G-3,11G-3,48G-3,805G-3,685G-3,735G-3,835G	34,2	29,09
2	US\$ 0,89	0	15.03.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	38,91 G	38,16G-8,17G-8,16G-8,14G-8,12G-8,1G-8,11G-8,09G-8,09G-8,1G-8,08G-8,11G-8,12G-8,12G-8,13G-8,12G-8,48G-8,875G-8,6G-8,61G-8,745G	39,27	33,88
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	33,84 G	33,045G-3,045G-3,035G-3,015G-2,935G-2,955G-2,955G-2,955G-2,955G-2,955G-2,995G-3,015G-3,015G-3,005G-3,45G-3,675G-3,59G-3,735G	34,16	27,21
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	27,37 G	26,9G-6,91G-6,91G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,87G-6,88G-6,89G-6,88G-6,89G-7,165G-7,185G-7,195G-7,31G	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	27,26G-7,25G-7,24G-7,24G-7,23G-7,21G-7,22G-7,2G-7,2G-7,2G-7,21G-7,195G-7,21G-7,23G-7,24G-7,23G-7,53G-7,69G-7,62G-7,725G	28,07	23,61
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	21,91 G	21,52G-1,52G-1,51G-1,51G-1,5G-1,48G-1,48G-1,49G-1,48G-1,48G-1,47G-1,47G-1,49G-1,5G-1,5G-1,5G-1,69G	22,31	18,67
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Funds SICAV Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,13 G	48,14G-8,23G-8,04G-7,97G-7,97G-7,98G-8G-8G-8,01G-8,08G-8,05G-8,07G-8,1G-7,95G-8,02G-8,03G-8,05G-8,05G-8,04G-8,06G	48,23	42,33
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,89 G	16,81G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,88G-6,88G-6,88G-6,88G-6,9G-6,9G-6,91G-6,91G	16,95	15,88
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,09 G	29,88G-9,99G-9,99G-9,96G-9,9G-9,93G-9,93G-9,93G-9,93G-9,92G-9,95G-9,97G-30G-29,97G-9,97G-9,97G-30G-29,91G-30,02G-0,04G-0,07G-0,07G	30,34	26,9





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Funds SICAV Fidelity Fds-Asean Fund	1	30,22 G	30,1G-0,13G-0,14G-0,14G-0,13G-0,14G-0,14G-0,13G-0,13G-0,15G-0,17G-0,16G-0,17G-0,15G-0,18G-0,16G-0,16G-0,19G-0,19G-0,19G-0,19G-0,2G	30,29	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	43,06 G	42,86G-2,94G-2,74G-2,68G-2,68G-2,7G-2,72G-2,73G-2,74G-2,76G-2,73G-2,73G-2,76G-2,67G-2,67G-2,71G-2,69G-2,7G-2,7G-2,71G	43,71	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1 G	1,003G-1,003G-1,001G-1,002G-1,001G-1,001G-1,001G-1,001G-1,002G-1,001G-1G-1G-1,001G-1,002G-1,003G-1,002G-1,002G-1,002G-1,003G-1,002G-1,003G-1,004G-1,004G-1,004G	1,01	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	33,77 G	33,62G-3,67G-3,59G-3,69G-3,64G-3,67G-3,72G-3,69G-3,7G-3,77G-3,76G-3,78G-3,82G-3,71G-3,71G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G	33,82	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,2 G	17,09G-7,21G-7,22G-7,19G-7,19G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,15G-7,15G-7,18G-7,18G-7,18G	17,3	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	71,1 G	71,17G-1,31G-1,13G-0,92G-1,07G-0,89G-1,08G-1,07G-1,15G-1,13G-1,17G-1,25G-1,21G-1,27G-1,28G-1,28G-1,3G-1,3G	71,6	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	217,2 G	214,52G-4,95G-4,99G-4,87G-4,66G-4,92G-5,15G-5,3G-5,1G-5,12G-5,45G-5,14G-5,4G-5,72G-5,83G	218,83	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	37,35 G	37,29G-7,23G-7,14G-7,15G-7,15G-7,21G-7,14G-7,17G-7,19G-7,26G-7,18G-7,19G-7,26G-7,19G-7,23G-7,24G-7,22G-7,23G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,4 G	23,1G-3,31G-3,29G-3,26G-3,29G-3,29G-3,28G-3,25G-3,28G-3,29G-3,31G-3,27G-3,31G-3,28G-3,27G-3,23G-3,27G-3,29G-3,29G-3,28G-3,29G-3,31G-3,31G	23,58	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	50,72 G	50,79G-0,77G-0,68G-0,8G-0,65G-0,63G-0,71G-0,67G-0,7G-0,79G-0,65G-0,69G-0,77G-0,67G-0,72G-0,75G-0,74G-0,74G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	50,14 G	49,94G-50,04G-0,04G-0,08G-49,99G-50,01G-49,99G-9,99G-50G-0,01G-0,05G-0,06G-0,07G-0,07G-0,07G-49,95G-50,09G-0,09G-0,13G-0,13G-0,18G-0,18G	50,43	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,19	15,2G-5,25G	15,26	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	49,05 G	49,05G-9,02G-8,86G-8,96G-8,83G-8,84G-8,85G-8,93G-8,84G-8,88G-8,91G-9G-9G-8,9G-8,91G-8,9G-8,95G-8,97G-8,96G-8,95G	50,01	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,48 G	13,45G-3,46G-3,49G-3,5G-3,49G-3,5G-3,5G-3,49G-3,5G-3,5G-3,5G-3,5G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	13,5	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,19 G	8,15G-8,15G	8,21	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	118,07 G	117,77G-8,18G-8,27G-8,21G-8,34G-8,16G-8,19G-8,14G-8,23G-8,21G-8,21G-8,27G-8,45G-8,47G-8,49G-8,29G-8,13G-8,48G-8,53G-8,48G-8,57G	118,57	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,64 G	9,59G-9,605G-9,63G-9,59G-9,575G-9,585G-9,575G-9,58G-9,585G-9,58G-9,585G-9,595G-9,6G-9,595G-9,595G-9,605G-9,57G-9,565G-9,605G-9,62G-9,615G-9,63G-9,63G	9,72	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	38,45 G	38,79G-8,86G-8,72G-8,59G-8,68G-8,58G-8,61G-8,58G-8,57G-8,54G-8,61G-8,54G-8,46G-8,46G-8,46G-8,48G-8,48G	38,92	33,42



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Funds SICAV Fidelity Fds-France Fund	1	12,69 G	12,61G-2,6G-2,6G-2,59G-2,58G-2,6G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,61G-2,61G-2,6G-2,61G-2,61G-2,58G-2,58G-2,59G-2,62G-2,62G-2,62G	12,94	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,22 G	21,05G-1,14G-1,12G-1,14G-1,14G-1,13G-1,09G-1,12G-1,13G-1,13G-1,14G-1,15G-1,17G-1,17G-1,18G-1,19G-1,2G-1,11G-1,14G-1,14G-1,15G-1,15G-1,17G	21,29	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,27 G	28,03G-8,25G-8,15G-8,26G-8,2G-8,25G-8,19G-8,19G-8,18G-8,23G-8,17G-8,2G-8,26G-8,21G-8,18G-8,17G-8,09G-8G-8,07G-8,07G	28,48	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,41 G	16,4G-6,42G-6,45G-6,38G-6,47G-6,43G-6,44G-6,47G-6,48G-6,48G-6,46G-6,48G-6,49G-6,46G-6,46G-6,47G-6,47G-6,47G	16,58	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,07 G	11,02G-1,08G-1,07G-1,05G-1,08G-1,04G-1,04G-1,03G-1,07G-1,06G-1,06G-1,07G-1,09G-1,08G-1,08G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	11,11	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	27,61 G	27,3G-7,54G-7,36G-7,36G-7,44G-7,38G-7,43G-7,38G-7,38G-7,38G-7,38G-7,44G-7,38G-7,38G-7,38G-7,43G-7,37G-7,37G-7,36G-7,4G-7,34G-7,34G-7,35G-7,35G-7,35G	27,8	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,22 G	15,23G-5,21G-5,21G-5,19G-5,18G-5,19G-5,18G-5,18G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G-5,21G-5,18G-5,19G-5,23G-5,24G-5,25G-5,24G	15,25	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,1 G	24,17G-4,17G-4,16G-4,17G-4,16G-4,17G-4,14G-4,17G-4,17G-4,18G-4,15G-4,17G-4,17G-4,17G-4,07G-4,13G-4,15G-4,17G-4,17G	24,21	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,61 G	21,49G-1,57G-1,57G-1,58G-1,58G-1,58G-1,55G-1,55G-1,57G-1,57G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,63G-1,58G-1,58G-1,58G-1,62G-1,62G-1,63G	21,66	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,25 G	15,12G-5,2G-5,19G-5,17G-5,17G-5,17G-5,18G-5,18G-5,19G-5,19G-5,2G-5,2G-5,19G-5,19G-5,19G-5,2G-5,15G-5,18G-5,2G-5,22G-5,23G-5,23G	15,36	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	19,54 G	19,49G-9,49G-9,47G-9,45G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,45G-9,46G-9,45G-9,45G-9,44G-9,44G-9,38G-9,4G-9,43G-9,44G-9,45G-9,46G-9,47G	19,63	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,51 G	10,49G-0,51G-0,51G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,5G-0,51G-0,51G-0,52G	10,55	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,27 G	14,23G-4,26G-4,26G-4,25G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,26G-4,25G-4,25G-4,25G-4,26G-4,26G-4,27G-4,27G-4,27G	14,32	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,38 G	13,29G-3,37G-3,37G-3,36G-3,36G-3,35G-3,35G-3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G	13,43	12,73
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,5 G	7,455G-7,455G-7,455G-7,47G-7,455G-7,475G-7,47G-7,475G-7,475G-7,48G-7,48G-7,475G-7,495G-7,495G-7,495G-7,495G-7,495G-7,5G-7,47G-7,48G-7,48G-7,49G-7,49G-7,495G	7,51	6,67
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	28,98 G	29G-9G-8,99G-8,97G-8,98G-8,99G-8,99G-8,99G-9G-9G-9G-9G-9G-8,98G-8,96G-8,96G-8,95G-8,94G-8,94G-8,95G	29	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,15 G	18,95G-8,99G-8,99G-8,98G-8,97G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-9,01G-9,02G-9,02G	19,22	15,96





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Funds SICAV Fidelity Fds-Fid.Targ.2025(EO)	1	37,56 G	37,23G-7,54G-7,54G-7,49G-7,49G-7,49G- 7,49G-7,51G-7,51G-7,51G-7,51G-7,54G-7,54G- 7,55G-7,55G-7,55G-7,51G-7,51G-7,53G-7,5G- 7,54G-7,54G	37,66	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,15 G	39,89G-40,1G-0,08G-0,08G-0,08G-0,08G- 0,07G-0,07G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,04G-0,05G-39,97G-9,97G-40,02G- 0,04G	40,2	36,25
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	39,96 G	39,83G-9,81G-9,73G-9,61G-9,58G-9,52G- 9,57G-9,52G-9,63G-9,59G-9,64G-9,62G-9,58G- 9,59G-9,7G-9,7G-9,7G	41,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	48,54 G	48,08G-8,4G-8,4G-8,49G-8,39G-8,44G-8,15G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,71G-8,73G-8,73G-8,73G-8,73G	50,15	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	21,56 G	21,41G-1,49G-1,49G-1,47G-1,44G-1,44G- 1,44G-1,44G-1,46G-1,43G-1,46G-1,46G-1,49G- 1,49G-1,47G-1,5G-1,43G-1,49G-1,53G-1,53G- 1,53G-1,56G	21,67	19,02
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,32 G	8,3G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G	8,34	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	11,97 G	12,02G-2,03G-2,01G-2G-2,01G-2,01G-2G-2G- 2G-2G-1,99G-2,01G-2,01G-2G-2,01G-2,02G- 2,01G-2,03G-2,03G-2,02G-2,02G	12,05	11,33
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	21,63 G	21,63G-1,62G-1,61G-1,62G-1,59G-1,59G- 1,62G-1,61G-1,62G-1,63G-1,64G-1,64G-1,63G- 1,66G-1,6G-1,64G-1,66G-1,67G-1,67G-1,67G	21,67	19,28
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,59 G	21,38G-1,57G-1,54G-1,5G-1,53G-1,51G-1,51G- 1,51G-1,52G-1,52G-1,53G-1,55G-1,56G-1,55G- 1,55G-1,55G-1,58G-1,51G-1,53G-1,56G-1,56G- 1,56G-1,58G	21,68	18,45
5	Euro 0,41	Th.			357498	LU0172516436	Fidelity Fds-Fid.Targ.2015(EO)	1	31,23 G	31,23G-1,23G-1,23G-1,23G-1,23G-1,23G-(ausg)	31,33	31,2
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,36 G	42,29G-2,29G-2,23G-2,18G-2,23G-2,19G-2,2G- 2,22G-2,24G-2,24G-2,25G-2,16G-2,18G-2,22G- 2,25G-2,25G-2,29G	42,64	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	60,08 G	60G-0,14G-0,14G-59,94G-9,96G-9,93G-9,94G- 9,96G-9,89G-9,95G-9,95G-60,03G-0,07G- 0,02G-0,05G-59,84G-60,03G-0,1G	60,49	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	63,43 G	62,9G-3,08G-3,3G-3,3G-3,25G-3,21G-3,2G- 3,23G-3,2G-3,24G-3,3G-3,29G-3,27G-3,28G- 3,25G-3,32G-3,35G-3,35G-3,4G	63,77	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	51,3 G	51,46G-1,55G-1,45G-1,37G-1,43G-1,37G- 1,38G-1,4G-1,41G-1,44G-1,47G-1,47G-1,41G- 1,41G-1,42G-1,41G-1,44G	51,55	45,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	58,09 G	57,89G-8,11G-8,09G-8,05G-7,98G-8G-7,99G- 7,97G-7,97G-7,97G-7,99G-8,04G-8,01G-7,99G- 7,99G-8,05G-7,87G-7,87G-7,94G-7,99G-7,96G- 7,96G-7,99G	58,16	50,1
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,24 G	31,15G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,28G-1,28G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G	31,29	30,3
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,11 G	9,1G-9,105G-9,105G-9,105G-9,105G-9,105G- 9,105G-9,105G-9,105G-9,105G-9,105G-9,105G- 9,11G-9,105G-9,105G-9,105G-9,105G-9,105G- 9,105G-9,105G-9,105G-9,105G-9,105G	9,12	9,06
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,43 G	10,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,4G-0,4G-0,42G-0,42G-0,41G-0,42G- 0,41G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G	10,54	10,19

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986378	LU0069449576	Fidelity Funds SICAV Fidelity Fds-World Fund	1	23,53 G	23,39G-3,45G-3,42G-3,43G-3,43G-3,43G- 3,44G-3,44G-3,45G-3,45G-3,46G-3,45G-3,45G- 3,45G-3,46G-3,47G-3,41G-3,44G-3,45G-3,47G- 3,47G-3,5G	23,62	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,19 G	10,2G-0,21G-0,2G-0,19G-0,19G-0,21G-0,19G- 0,19G-0,19G-0,2G-0,19G-0,21G-0,2G-0,2G- 0,2G-0,2G-0,21G-0,18G-0,18G-0,19G-0,19G- 0,19G-0,2G-0,2G	10,21	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,69 G	9,575G-9,65G-9,665G-9,65G-9,635G-9,635G- 9,64G-9,635G-9,635G-9,635G-9,64G-9,635G- 9,645G-9,655G-9,655G-9,655G-9,655G-9,655G- 9,66G-9,635G-9,63G-9,65G-9,65G-9,665G- 9,665G-9,675G	9,77	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	50,21 G	49,72G-50,03G-0,06G-0,03G-0,03G-0,02G- 0,05G-0,04G-0,07G-0,05G-0,08G-0,09G-0,09G- 0,09G-0,05G-0,1G-0,1G-0,1G-49,91G-9,96G- 50G-0,02G-0,06G-0,13G	50,38	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,51 G	1,522G-1,531G-1,531G-1,521G-1,521G-1,521G- 1,521G-1,521G-1,521G-1,521G-1,521G-1,521G- 1,521G-1,521G-1,521G-1,521G-1,521G-1,521G- 1,521G-1,511G-1,511G-1,511G-1,511G-1,512G- 1,512G-1,512G-1,512G	1,53	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,2 G	8,075G-8,12G-8,125G-8,105G-8,105G-8,105G- 8,105G-8,1G-8,105G-8,105G-8,105G-8,105G- 8,105G-8,105G-8,1G-8,105G-8,105G-8,1G- 8,1G-8,1G-8,1G-8,105G-8,105G-8,105G-8,105G	8,21	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,08 G	10,98G-1G-0,99G-1,01G-0,99G-0,99G-0,99G- 1G-0,98G-1G-1G-1,02G-1G-0,99G-1G-1,02G- 1G-1,01G-1,02G-1,02G-1,01G-1,01G	11,11	9,76
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,8 G	8,765G-8,765G-8,77G-8,765G-8,76G-8,765G- 8,765G-8,765G-8,765G-8,765G-8,755G-8,76G- 8,76G-8,76G-8,765G-8,765G-8,76G-8,76G- 8,765G-8,765G-8,765G-8,775G-8,775G-8,775G- 8,775G	8,85	8,14
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,36 G	12,3G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G- 2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,36G- 2,36G-2,36G	12,4	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,17 G	23,01G-3,14G-3,15G-3,12G-3,11G-3,12G- 3,11G-3,11G-3,12G-3,11G-3,12G-3,13G-3,13G- 3,13G-3,13G-3,14G-3,12G-3,14G-3,16G-3,16G- 3,16G-3,17G	23,32	21,58
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,83 G	13,79G-3,85G-3,83G-3,83G-3,84G-3,84G- 3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G- 3,83G-3,84G-3,84G-3,83G-3,83G-3,84G-3,84G- 3,83G-3,83G-3,83G-3,83G	13,85	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,18 G	14,16G-4,18G-4,17G-4,21G-4,21G-4,17G- 4,19G-4,21G-4,19G-4,2G-4,2G-4,19G-4,21G- 4,21G-4,2G-4,2G-4,21G-4,22G-4,21G-4,22G	14,24	12,8
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,58 G	13,37G-3,39G-3,4G-3,4G-3,38G-3,38G-3,38G- 3,39G-3,39G-3,37G-3,38G-3,42G-3,42G-3,42G- 3,42G-3,4G-3,38G-3,34G-3,36G-3,38G-3,4G- 3,4G-3,41G	13,66	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	21,35 G	21,46G-1,46G-1,43G-1,45G-1,42G-1,42G- 1,45G-1,44G-1,45G-1,47G-1,47G-1,47G-1,46G- 1,49G-1,49G-1,43G-1,48G-1,5G-1,51G-1,5G	21,51	18,53
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,49 G	25,41G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G- 5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,51G-5,5G-5,5G-5,5G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,49G	25,51	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,8 G	11,76G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,81G-1,81G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	11,81	11,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd.	1	15,9 G	15,82G-5,85G-5,8G-5,8G-5,79G-5,79G-5,8G-5,78G-5,78G-5,8G-5,81G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G	15,96	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,27 G	24,9G-5G-5G-5,01G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,96G-4,96G-5,01G-5,04G-5,03G-5,01G-5,01G-4,97G-4,92G-4,95G-4,98G-5,01G-5,01G-5,01G-5,01G	25,32	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,96 G	15,74G-5,8G-5,81G-5,81G-5,81G-5,78G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,82G-5,82G-5,82G-5,82G-5,81G-5,79G-5,75G-5,79G-5,81G-5,81G-5,81G	16,03	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,22 G	24,85G-4,94G-4,96G-4,9G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-4,98G-4,98G-4,98G-4,96G-4,96G-4,94G-4,86G-4,89G-4,94G-4,96G-4,96G-4,96G-4,96G	25,28	22,3
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,17 G	2,172G-2,17G-2,17G-2,177G-2,178G-2,175G-2,174G-2,171G-2,174G-2,174G-2,174G-2,175G-2,177G-2,18G-2,18G-2,18G-2,179G-2,171G-2,171G-2,172G-2,178G-2,178G-2,177G	2,18	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,85 G	17,91G-7,91G-7,89G-7,88G-7,9G-7,87G-7,88G-7,9G-7,89G-7,9G-7,92G-7,92G-7,91G-7,93G-7,94G-7,88G-7,93G-7,94G-7,95G-7,95G	17,95	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	55,99 G	55,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,13G-5,2G-5,2G-5,21G	56,01	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,02 G	16,04G-6,04G-6,04G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	16,04	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,15 G	16,15G-6,15G-6,13G-6,14G-6,12G-6,12G-6,14G-6,14G-6,14G-6,16G-6,16G-6,15G-6,17G-6,17G-6,13G-6,17G-6,18G-6,19G-6,18G	16,19	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,89 G	23,99G-3,98G-3,94G-3,9G-3,92G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,94G-3,87G-4G-4,02G-4,03G-4,03G	24,03	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,54 G	20,49G-0,49G-0,48G-0,48G-0,47G-0,49G-0,49G-0,5G-0,51G-0,51G-0,51G-0,51G-0,52G-0,52G-0,52G-0,52G-0,55G-0,53G-0,53G-0,54G-0,54G	20,6	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	36,06 G	35,91G-5,91G-5,93G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,94G-5,92G-5,92G-5,92G-5,89G-5,74G-5,77G-5,81G-5,8G	36,27	32,4
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	9,22 G	9,225G-9,235G-9,235G-9,225G-9,215G-9,22G-9,215G-9,215G-9,215G-9,22G-9,23G-9,23G-9,225G-9,225G-9,23G-9,22G-9,23G-9,235G-9,245G-9,245G-9,245G	9,24	8,84
10	US\$ 0,88	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	257,25 G	252,2G-2G-2G-1,8G-1,7G-1,25G-1,5G-1,3G-1,35G-1,6G-1,4G-1,7G-1,85G-1,8G-1,75G-4,7G-4,7G-5,55G-5,1G-5,75G	259,55	215,85
9	US\$ 1,05	US\$ 0,64	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	43,14 G	42,38G-2,39G-2,38G-2,33G-2,32G-2,33G-2,33G-2,32G-2,32G-2,32G-2,31G-2,32G-2,32G-2,33G-2,34G-2,35G-2,33G-2,84G-3,08G-3,13G-3,1G-3,14G	43,59	41,37
9	US\$ 1,15	US\$ 0,48	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	42,87 G	41,96G-1,96G-1,96G-1,93G-1,91G-1,89G-1,9G-1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,89G-1,91G-1,93G-1,91G-2,56G-2,77G-2,76G-2,72G-2,77G	43,27	40,81
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity UCITS ICAV Fidelity GI.Quality Income ETF	1	5,16 G	5,141G-5,138G-5,138G-5,145G-5,145G	5,18	4,58

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DWQW	IE00BYSX4846	Fidelity UCITS ICAV Fidelity E.M. Qual. Income ETF	1	4,4 G	4,3605G-4,3575G-4,3575G-4,354G-4,354G-4,3555G	4,41	3,89
1	US\$ 0,03	US\$ 0,03	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF Financiere de L'Echiquier	1	5,26 G	5,225G-5,221G-5,222G-5,229G-5,223G-5,223G	5,29	4,61
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier Major SRI Gwth Eur.	1	229,66 G	230,75G-0,75G	230,75	200,99
1	Euro 2,17	Th.			A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	50,99 G	50,89G-0,81G-0,96G-0,99G-0,96G-0,99G-0,99G-0,99G-0,99G-0,96G-0,99G-1,05G-1,05G-1,05G-1,05G-1,02G-1,05G-1,05G-1,05G-1,05G-1,05G	51,12	49,78
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	6.052,94 G	5991,38G-6021,91G-0,91G-14,9G-4,9G-3,4G-3,4G-6,4G-6,4G-7,41G-7,41G-23,41G-3,41G-1,91G-1,91G-3,91G-10,4G-6,91G-22,91G-2,91G-9,42G-9,42G-34,42G	6.089,47	5.387,57
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	160,56 G	159,41G-60,35G-0,45G-0,25G-0,07G-0,07G-0,02G-0,02G-0,05G-0,05G-0,07G-0,07G-0,27G-0,27G-0,24G-0,24G-0,18G-0,32G-0,13G-0,13G-0,41G-0,41G-0,58G-0,58G-0,65G	161,08	144,49
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	88,36 G	88,22G-8,32G-8,16G-7,81G-8,22G-8,22G-7,83G-7,95G-7,96G-7,9G-8G-7,81G-7,96G-7,94G	88,85	79,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	80,77 G	80,61G-0,63G-0,52G-0,57G-0,44G-0,48G-0,57G-0,52G-0,57G-0,65G-0,65G-0,61G-0,69G-0,73G-0,48G-0,57G-0,84G-0,92G-0,96G-0,92G-0,94G	80,96	71,11
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	102,65 G	101,59G-2,48G-2,4G-2,26G-2,35G-2,28G-2,32G-2,36G-2,36G-2,41G-2,47G-2,51G-2,44G-2,45G-2,57G-2,23G-2,36G-2,38G-2,42G-2,42G	103,03	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	70,58 G	70,4G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,55G-0,55G-0,55G-0,55G	70,6	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	74,39 G	74,2G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,36G	74,41	71,37
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments ICVC First State Gl.List.Infrast.Fd	1	3,03 G	3,025G-3,023G-3,023G-3,021G-3,021G-3,018G-3,018G-3,017G-3,017G-3,017G-3,017G-3,017G-3,02G-3,023G-3,023G-3,023G-3,02G-3,025G-3,024G-3,024G-3,024G-3,031G-3,031G-3,031G-3,031G	3,09	2,7
8	Th.	Th.			A0HQQL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,13 G	6,125G-6,125G-6,125G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,12G-6,12G-6,12G-6,12G-6,12G-6,125G-6,125G-6,125G-6,125G-6,13G	6,28	5,78
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15 G	14,99G-4,99G-4,99G-4,98G-4,96G-4,97G-4,96G-4,96G-4,95G-4,95G-4,96G-4,97G-4,97G-4,98G-4,97G-4,97G-4,92G-4,91G-4,94G-4,94G-4,94G	15,34	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,05 G	5,01G-5,045G	5,07	4,7
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,36 G	9,27G-9,31G-9,225G-9,32G-9,32G-9,32G-9,32G-9,325G-9,325G-9,33G-9,33G-9,34G-9,335G-9,335G-9,305G-9,295G-9,3G-9,285G-9,295G-9,295G-9,29G	9,39	8,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First State Investments ICVC First St.I.-St.I.A.Pac.Sust.Fd	1	3,27 G	3,271G-3,271G-3,269G-3,266G-3,266G-3,266G-3,265G-3,265G-3,264G-3,264G-3,263G-3,267G-3,267G-3,268G-3,268G-3,267G-3,263G-3,267G-3,263G-3,271G-3,271G-3,27G-3,27G	3,33	3,07
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,7 G	2,688G-2,696G-2,693G-2,696G-2,693G-2,693G-2,694G-2,694G-2,693G-2,693G-2,692G-2,695G-2,695G-2,696G-2,696G-2,695G-2,709G-2,712G-2,712G-2,716G-2,716G-2,717G	2,75	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,36 G	3,358G-3,356G	3,5	3,28
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,56 G	3,543G-3,541G-3,542G-3,541G-3,537G-3,537G-3,538G-3,538G-3,537G-3,537G-3,537G-3,541G-3,544G-3,543G-3,543G-3,54G-3,537G-3,537G-3,534G-3,541G-3,544G-3,544G-3,543G	3,61	3,34
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,71 G	7,74G-7,735G-7,715G-7,715G-7,715G-7,72G-7,725G-7,73G-7,735G-7,735G-7,74G-7,74G-7,705G-7,705G-7,7G-7,71G-7,705G	7,78	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,46 G	9,375G-9,435G-9,435G-9,425G-9,425G-9,415-9,425G-9,435G-9,445G-9,45G-9,45G-9,45G-9,455G-9,45G-9,45G-9,46G-9,455G-9,455G-9,465G-9,48G-9,475G-9,48G	9,63	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,44 G	6,425G-6,395G-6,4G-6,395G-6,39G-6,39G-6,39G-6,39G-6,385G-6,385G-6,4G-6,4G-6,4G-6,4G-6,395G-6,37G-6,365G-6,37G-6,38G-6,38G-6,375G	6,5	6,04
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	32,8 G	32,085G-2,095G-2,075G-2,065G-2,055G-2,035G-2,045G-2,035G-2,035G-2,035G-2,015G-2,045G-2,065G-2,065G-2,065G-2,365G-2,51G-2,37G-2,59G	32,94	27,23
1	US\$ 0,6	0	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,12 G	10,878G-0,878G-0,878G-0,868G-0,868G-0,868G-0,858G-0,858G-0,868G-0,868G-0,868G-0,868G-0,878G-0,868G-0,878G-1,07G-1,136G-1,116G-1,156G	11,17	10,12
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	61,69 G	60,68G-0,68G-0,67G-0,61G-0,59G-0,5G-0,5G-0,56G-0,51G-0,53G-0,58G-0,61G-0,61G-0,61G-0,67G-0,67G-0,61G-1,1G-1,42G-1,3G-1,32G-1,34G	62,44	50,89
1	US\$ 0,55	US\$ 0,5	22.03.18		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	39,69 G	39,09G-9,09G-9,09G-9,02G-9G-8,97G-8,96G-8,96G-8,96G-8,96G-8,97G-8,98G-8,99G-8,97G-9,12G-9,675G-9,48G-9,645G	39,99	32,71
1	US\$ 0,8	0	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	44,32 G	43,955G-3,925G-3,845G-3,865G-3,865G-3,855G-3,865G-3,855G-3,855G-3,885G-3,895G-3,925G-3,915G-3,895G-3,85G-4,08G-3,885G-4,16G	44,34	38,81
1	US\$ 0,68	US\$ 0,8	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	22,23 G	21,755G-1,765G-1,745G-1,745G-1,735G-1,725G-1,725G-1,725G-1,715G-1,725G-1,705G-1,725G-1,735G-1,745G-1,735G-1,945G-2,015G-1,955G-1,975G-2,065G	22,37	19,05
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	30,26 G	29,67G-9,68G-9,67G-9,645G-9,645G-9,635G-9,635G-9,645G-9,625G-9,625G-9,635G-9,615G-9,645G-9,65G-9,65G-9,65G-9,65G-30,05G-0,22G-0,115G-0,21G	30,34	25,96
1	US\$ 0,46	US\$ 0	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	50,5	48,155G-8,145G-8,145G-8,055G-8,095G-8,065G-8,075G-8,115G-8,085G-8,085G-8,165G-8,175G-8,175G-8,885G-9,12G-8,895G-8,935G-9,18G	50,5	40,12
1	US\$ 0,82	US\$ 0	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	44,08 G	43,365G-3,355G-3,355G-3,325G-3,305G-3,275G-3,295G-3,275G-3,275G-3,265G-3,275G-3,275G-3,285G-3,315G-3,325G-3,315G-3,22G-3,685G-3,675G-3,655G-3,725G	44,7	36,47
1	US\$ 0,22	0	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	14,73 G	14,578G-4,71G	15,53	12,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0	21.03.19		A0MLQT	US33733E4017	First Trust Advisors L.P. First Tr.NASD.-100 Ex-Tech.Se.	1	45,1 G	44,335G-4,345G-4,345G-4,325G-4,305G-4,275G-4,285G-4,265G-4,265G-4,245G-4,245G-4,245G-4,285G-4,305G-4,315G-4,305G-5,08G-4,905G-4,905G-5,09G	45,7	38,34
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	119,52 G	118,88G-8,74G-8,76G-8,54G-8,44G-8,38G-8,44G-8,44G-8,44G-8,42G-8,56G-8,58G-8,62G-8,86G-8,62G-9,48G-8,58G-8,58G-9,52G	123	98,5
1	US\$ 0,55	0	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	62,85 G	61,62G-1,58G-1,56G-1,52G-1,44G-1,44G-1,43G-1,43G-1,44G-1,43G-1,44G-1,48G-1,53G-1,53G-1,51G-1,5G-2,85G-2,58G-2,62G-2,98G	63,27	51,58
1	US\$ 0,62	US\$ 0	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	70,42 G	69,2G-9,22G-9,21G-9,17G-9,14G-9,1G-9,1G-9,12G-9,09G-9,09G-9,09G-9,1G-9,07G-9,11G-9,14G-9,16G-9,14G-9,5G-9,65G-9,19G-9,18G-9,67G	71,18	57,07
1	US\$ 0,18	US\$ 0	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,15 G	17,914G-7,914G-7,914G-7,894G-7,894G-7,884G-7,884G-7,894G-7,884G-7,884G-7,874G-7,874G-7,894G-7,904G-7,904G-7,926G-8,008G-7,938G-7,958G-8,076G	18,39	14,47
1	US\$ 0,35	US\$ 0	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,36 G	15,974G-5,974G-5,964G-5,964G-5,954G-5,944G-5,944G-5,944G-5,954G-5,954G-5,964G-5,964G-6,196G-6,334G	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	23,13 G	22,715G-2,715G-2,705G-2,685G-2,675G-2,685G-2,685G-2,685G-2,675G-2,665G-2,685G-2,685G-2,695G-2,695G-2,685G-3,055G-3,015G-3,005G-3,125G	23,3	19,38
1	US\$ 0,78	US\$ 0	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	23,16 G	22,5G-2,5G-2,5G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,45G-2,45G-2,48G-2,48G-2,48G-2,48G-2,47G-2,77G-3,045G-2,965G-3,095G	23,38	18,82
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,4 G	13,23G-3,23G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,276G-3,354G-3,394G-3,424G-3,454G	13,71	11,29
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	33,84 G	33,17G-3,16G-3,14G-3,12G-3,08G-3,1G-3,08G-3,09G-3,11G-3,08G-3,12G-3,14G-3,14G-3,13G-3,545G-3,775G-3,725G-3,735G-3,795G	34,02	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,45 G	39,99G-40G-0G-39,94G-9,94G-9,95G-9,94G-9,94G-9,935G-9,915G-9,94G-9,95G-9,96G-9,97G-9,94G-9,95G-40,31G-0,1G-0,16G-0,33G	41,14	33,25
1	US\$ 1,36	US\$ 0,23	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	46,15 G	45,25G-5,24G-5,24G-5,19G-5,19G-5,17G-5,19G-5,16G-5,16G-5,17G-5,14G-5,2G-5,2G-5,2G-5,84G-6,09G-6,1G-6,08G-6,09G	46,55	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,2 G	29,635G-9,605G-9,595G-9,595G-9,555G-9,565G-9,555G-9,555G-9,555G-9,555G-9,585G-9,605G-9,605G-9,595G-9,595G-9,89G-30,095G-29,995G-9,995G-30,045G-0,045G-0,105G	30,61	26,81
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,98 G	30,505G-0,515G-0,505G-0,475G-0,475G-0,455G-0,465G-0,455G-0,455G-0,445G-0,445G-0,445G-0,475G-0,485G-0,485G-0,54G-0,785G-0,69G-0,67G-0,695G	31,26	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	37,59 G	36,985G-6,995G-6,985G-6,965G-6,945G-6,925G-6,935G-6,925G-6,915G-6,905G-6,915G-6,935G-6,955G-6,965G-6,955G-7,17G-7,41G-7,35G-7,37G-7,43G	37,94	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	30,14 G	29,605G-9,615G-9,595G-9,595G-9,565G-9,565G-9,565G-9,555G-9,565G-9,565G-9,565G-9,565G-9,585G-9,585G-9,595G-9,595G-9,795G-30,035G-29,975G-9,955G-30,075G	30,26	25,38
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,26 G	23,87G-3,87G-3,86G-3,86G-3,85G-3,83G-3,83G-3,84G-3,83G-3,83G-3,82G-3,82G-3,82G-3,83G-3,85G-3,85G-3,85G-3,85G-4,23G-4,45G-4,34G-4,4G-4,5G	24,5	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First Trust Advisors L.P. First T.ETA.Fd II-FT L.Am.ADEX	1	18,21 G	17,972G-7,972G-7,962G-7,952G-7,942G-7,934G-7,934G-7,942G-7,942G-7,934G-7,942G-7,942G-7,952G-7,952G-7,952G-7,986G-8,106G-8,046G-8,056G-8,076G	18,69	15,48
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,35 G	16,05G-6,05G-6,04G-6,04G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,28G-6,38G-6,41G-6,43G	16,59	15,14
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	31,68 G	31,34G-1,34G-1,34G-1,32G-1,3G-1,29G-1,3G-1,28G-1,28G-1,29G-1,27G-1,29G-1,31G-1,31G-1,31G-1,2G-1,36G-1,38G-1,5G	32,23	26,24
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	40,51G-0,52G-0,52G-0,49G-0,45G-0,45G-0,46G-0,45G-0,44G-0,43G-0,44G-0,46G-0,48G-0,48G-0,49G-0,48G-0,99G-0,98G-1,26G-1,25G-1,32G	41,58	38,06
1	US\$ 0,45	US\$ 0	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,4 G	25,725G-5,715G-5,685G-5,635G-5,655G-5,655G-5,655G-5,655G-5,655G-5,655G-5,695G-5,705G-5,695G-5,695G-6,09G-6,28G-6,175G-6,29G	26,61	22,06
1	US\$ 0,28	US\$ 0	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17 G	16,738G-6,728G-6,708G-6,708G-6,708G-6,708G-6,708G-6,698G-6,708G-6,698G-6,718G-6,718G-6,718G-6,718G-6,774G-6,928G-6,928G-6,918G-6,938G	17,1	14,88
1	US\$ 1,28	US\$ 0,13	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,23 G	51,19G-1,21G-1,2G-1,16G-1,15G-1,12G-1,14G-1,12G-1,11G-1,12G-1,09G-1,13G-1,17G-1,16G-1,17G-1,83G-1,82G-2,11G-2,12G-2,12G	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	20,95 G	20,585G-0,585G-0,585G-0,56G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G-0,57G-0,57G-0,75G-0,78G-0,825G	21,09	18,19
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,26 G	21,7G-1,7G-1,69G-1,68G-1,67G-1,66G-1,67G-1,66G-1,66G-1,65G-1,65G-1,65G-1,66G-1,68G-1,68G-1,83G-1,74G-1,87G	22,53	18,29
1	US\$ 0,32	0	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	44,63 G	43,95G-3,94G-3,93G-3,9G-3,835G-3,815G-3,815G-3,845G-3,815G-3,855G-3,845G-3,855G-3,87G-3,9G-3,9G-3,89G-3,89G-4,38G-4,46G-4,49G	45,16	36,63
1	US\$ 0,31	0	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,36 G	11,162G-1,162G-1,162G-1,152G-1,142G-1,152G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,142G-1,258G-1,314G-1,294G-1,304G-1,324G	11,4	9,61
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First Trust Global Funds plc First T.G.F.-FT Gl.Eq.In.U.ETF	1	39,59 G	39,54G-9,54G-40,17G-0,175G-39,38G-40,145G-0,145G-39,39G-40,11G-0,115G-39,425G-40,21G-0,225G-0,215G-39,4G-9,4G-9,75G-9,795G-9,795G-9,795G-9,795G	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.	1	40,24 G	40,105G-0,075G-0,08G-0,005G-39,945G-9,945G	40,53	34,66
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,6 G	23,59G-3,575G-3,575G-3,63G-3,555G-3,575G	23,78	21,02
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	20,82 G	20,775G-0,775G-1,055G-1,05G-0,995G-1,02G-1,01G-1,015G-1,03G-1,015G-1,045G-1,04G-1,045G-0,92G-0,725G-0,725G-0,725G-0,735G-0,735G-0,735G	21,43	19,01
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,21 G	23,125G-2,635G-3,085G-3,085G-2,6G-3,025G-3,045G-3,06G-2,635G-3,1G-3,12G-3,085G-2,695G-2,675G-2,675G	23,21	19,27
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	36,49 G	36,49G-6,49G-6,49G-7,56G-7,495G-7,275G-7,495G-7,16G-7,45G-7,45G-7,38G-7,38G-7,425G-7,38G-7,4G-7,38G-7,45G-7,16G-6,695G-6,695G-6,695G-6,695G-6,695G	38,18	31,82
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	39,47 G	39,42G-9,42G-9,885G-9,86G-9,805G-9,77G-9,77G-9,795G-9,85G-9,865G-9,865G-9,82G-9,63G-9,655G-9,67G-9,67G-9,67G	40,52	34,19



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T861	IE00B8X9NX34	First Trust Global Funds plc First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,07 G	25,69G-5,985G-5,96G-5,965G-5,965G-5,965G-5,965G-5,96G-6,015G-6,015G-5,995G-5,85G-5,855G-5,86G-5,79G-5,785G	26,35	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,35 G	26,24G-6,225G-6,115G-6,155G-6,075G-6,085G-6,105G-6,125G-6,165G-6,195G-6,195G-6,175G-6,165G-6,195G-6,195G-6,195G-6,195G	26,38	21,95
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,7 G	29,705G-9,675G-9,685G-9,625G-9,655G-9,665G-9,655G-9,675G-9,685G-9,685G-9,695G-9,715G-9,655G	29,81	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,45 G	19,482G-9,478G-9,542G-9,59G-9,596G-9,584G-9,562G-9,618G-9,616G-9,552G-9,582G-9,55G-9,528G-9,566G-9,442G-9,44G-9,45G	19,76	18,15
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44,14 G	44,02G-4,015G-4,225G-4,01G-4,2G-4,17G-4,205G-4,195G-4,065G-4,275G-4,33G-4,03G-4,295G-4,185G-4,13G-3,94G-3,97G-3,99G-4,045G-4,065G-4,055G-4,09G	44,54	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	22,73 G	22,735G-2,735G-2,82G-2,775G-2,76G-2,8G-2,765G-2,775G-2,73G-2,765G-2,735G-2,765G-2,645G-2,695G-2,85G-2,85G-2,85G-2,85G-2,85G	23,16	19,02
10	US\$ 0,73	0	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	27,89 G	27,32G-7,32G-7,31G-7,29G-7,23G-7,26G-7,26G-7,24G-7,26G-7,24G-7,26G-7,28G-7,3G-7,29G-7,29G-7,615G-7,795G-7,765G-7,815G	28,09	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	157,87 G	157,77G-7,75G-7,71G-7,67G-7,7G-7,64G-7,63G-7,68G-7,66G-7,67G-7,72G-7,74G-7,73G-7,72G-7,64G-7,5G-7,59G-7,62G-7,64G-7,63G-7,64G	157,89	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	148,88 G	148,31G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,79G-8,79G-8,82G-8,82G-8,66G-8,66G-8,66G-8,59G-8,63G-8,63G-8,65G-8,65G	148,95	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	53,2 G	52,22G-2,24G-2,23G-2,2G-2,17G-2,15G-2,16G-2,14G-2,14G-2,15G-2,12G-2,15G-2,18G-2,19G-2,19G-2,18G-2,82G-2,82G-3,09G-3G-3,06G-3,08G	53,2	46,97
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,65 G	28,025G-8,035G-8,035G-8,015G-8,025G-8,025G-7,995G-8,015G-7,995G-7,995G-7,965G-7,975G-7,995G-8,015G-8,025G-8,005G-8,405G-8,6G-8,52G-8,61G-8,66G-8,66G	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	99,09 G	97,02G-6,97G-6,96G-6,89G-6,84G-6,69G-6,77G-6,7G-6,73G-6,8G-6,73G-6,83G-6,9G-6,88G-6,88G-8G-8,57G-8,48G-8,57G-8,57G	100,08	83,44
1	US\$ 1,56	US\$ 2,46	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	38,25 G	37,455G-7,455G-7,445G-7,435G-7,415G-7,365G-7,365G-7,385G-7,365G-7,375G-7,395G-7,375G-7,415G-7,445G-7,445G-7,435G-7,88G-8,12G-8,015G-8,005G-8,15G	38,59	32,91
1	US\$ 1,6	US\$ 1,38	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	38,74 G	37,915G-7,885G-7,885G-7,855G-7,805G-7,805G-7,825G-7,805G-7,815G-7,845G-7,815G-7,855G-7,885G-7,885G-7,885G-7,885G-8,405G-8,6G-8,57G-8,6G	39,05	33,13
1	US\$ 0,8	0	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	37,87 G	37,13G-7,14G-7,14G-7,12G-7,1G-7,08G-7,08G-7,09G-7,07G-7,07G-7,05G-7,06G-7,08G-7,1G-7,11G-7,11G-7,1G-7,555G-7,815G-7,675G-7,715G	38,15	32,17
1	US\$ 1,23	US\$ 0,39	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,63 G	64,39G-4,4G-4,4G-4,36G-4,33G-4,3G-4,31G-4,29G-4,28G-4,27G-4,3G-4,34G-4,35G-4,35G-4,34G-5,06G-5,51G-5,51G-5,51G-5,52G	66,14	63,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,34	0	15.03.19		A14ZF0	US33939L7955	FlexShares Trust [KAG] FlexShs Tr.-STOXX Gl.B.In.I.F.	1	42,26 G	41,365G-1,325G-1,315G-1,315G-1,255G-1,265G-1,265G-1,255G-1,255G-1,265G-1,255G-1,265G-1,285G-1,315G-1,305G-1,305G-1,315G-1,82G-2,17G-2,14G-2,065G-2,09G	42,39	36,51
1	US\$ 1,32	US\$ 0,56	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,46 G	19,08G-9,08G-9,08G-9,07G-9,05G-9,04G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,314G-9,412G-9,384G-9,422G	19,48	17,21
1	US\$ 2,41	US\$ 1,28	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	54,12 G	53G-3G-3G-2,96G-2,92G-2,92G-2,92G-2,92G-2,89G-2,89G-2,9G-2,88G-2,92G-2,93G-2,94G-2,92G-3,44G-3,44G-3,84G-3,69G-3,69G	54,66	46,59
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	21,3 G	20,92G-0,92G-0,92G-0,9G-0,89G-0,88G-0,89G-0,88G-0,88G-0,87G-0,87G-0,89G-0,9G-0,9G-0,9G-1,13G-1,13G-1,25G-1,22G-1,26G-1,26G	21,4	20,35
1	US\$ 0,27	US\$ 1,22	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,37 G	19,922G-9,932G-9,932G-9,902G-9,894G-9,894G-9,894G-9,894G-9,902G-9,912G-9,912G-9,912G-9,912G-20,19G-0,285G-0,245G-0,255G-0,3G	20,43	17,81
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossbach von Storch FCP Flossb.von Storch-Gl.Em.Mk.Eq.	1	131,3 G	130,55G-0,83G-1,1G-1,1G-0,95G-0,95G-0,93G-0,93G-0,88G-0,76G-0,76G-1,12G-1,12G-1,21G-1,21G-1,2G-1,06G-0,93G-0,17G-0,3G-0,58G-0,58G-0,59G	131,54	118,72
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	129,58 G	129,51G-9,24G-9,32G-9,24G-9,26G-9,27G-9,21G-9,41G-9,92G-9,9G-30,11G-0,18G-0,14G	130,38	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	152 G	152G-2G-2G-2G-2G-2G-2G-0,3G-0,35G-0,42G-0,48G-0,48G-0,47G-0,99G-0,92G-0,96G-0,99G	152,11	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	164,1 G	164,1G	168	153,04
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	141,97 G	140,81G-1,52G-1,68G-1,5G-1,2G-1,34G-1,2G-1,2G-1,34G-1,34G-1,39G-1,39G-1,53G-1,92G-1,92G-1,92G-1,95G-2,02G-1,53G-2,01G-2,15G-2,15G-2,26G	143,89	125,85
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	247,93 G	246,88G-6,79G-6,81G-6,81G-6,91G-6,67G-6,89G-7,08G-6,98G-7,71G-7,76G-6,77G-7,2G-7,37G-7,6G-7,6G-7,87G	249,26	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	160,54 G	160,54G-0,51G-0,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,51G-0,54G-0,54G-0,54G-0,66G-0,66G-0,66G	160,66	154,39
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	97,6 G	97,58G-7,51G-7,55G-7,57G-7,52G-7,59G-7,62G-7,51G-7,64G-7,65G-7,59G-7,55G-7,59G-7,59G-7,58G	97,84	95,32
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	107,44 G	107,51G-7,72G-7,41G-7,6G-7,41G-7,41G-7,41G-7,6G-7,42G-7,42G-7,42G-7,59G-7,47G-7,48G-7,41G-7,35G-7,37G-7,4G	107,99	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	135,11	133,94G-4,07G-3,79G-4,92bB-3,78G-3,8G-3,81G-3,76G-3,8G-3,98G-4,27G-4,31G-4,28G-4,26G-4G-4,2G-4,23G-4,32G-4,31G	135,11	124,04
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	125,09 G	125,1G-4,9G-5G-4,98G-5,01G-5G-4,99G-5,06G-5,06G-5,07G-5,06G-5,06G-5,06G-5,22G-5,15G-5,12G-5,15G-5,17G-5,18G-5,18G-5,18G-5,18G	125,62	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	195,5 G	194,52G-4,87G-4,84G-4,84G-4,84G-4,82G-4,74G-4,9G-5,05G-5,11G-5,05G-5,09G-5,06G-5,4G-5,48G-5,6G-5,6G	195,65	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	138,59 G	138,6G-8,91G-8,86G-8,5G-8,5G-8,59G-8,59G-8,84G-8,59G-8,72G-8,76G-8,72G-8,9G-8,69G-8,88G-8,88G-8,88G	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	242,38 G	242,1G-1,46G-1,59G-1,65G-1,67G-1,97G-1,57G-2,48G-2,47G-1,67G-1,56G-2,02G	244,41	224,58

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	166,16 G	165,77G-5,94G-6,06G-5,62G-6,01G-5,69G-5,76G-5,8G-6,14G-6,17G-6,09G-5,92G-5,87G-5,97G-6,25G	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	173,67 G	173,42G-3,19G-3,19G-3,63G-3,24G-3,62G-3,62G-3,39G-3,6G-3,6G-3,78G-3,99G-4,19G-4,41G-4,41G-4,54G-4,54G-4,88G-4,22G-4,4G-4,5G-4,85G-4,85G-4,85G	184,15	164,45
1	Th.	Euro 2,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	291,75 G	292,47G-1,13G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,97G-1,27G-1,11G-0,75G-0,75G-1,23G-1,51G-1,63G-1,65G	299,38	255,42
1	Th.	Euro 2,6	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	313,75 G	314,31G-2,29G-2,49G-1,97G-2,11G-2,55G-2,43G-2,69G-2,93G-2,79G-1,55G-2,07G-2,33G-2,43G	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	82,17 G	80,69G-0,71G-0,66G-0,65G-0,62G-0,58G-0,6G-0,57G-0,56G-0,58G-0,53G-0,59G-0,66G-0,63G-0,63G-1,61G-2,03G-2,15G-2,08G-2,17G	82,82	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	23,84 G	23,745G-3,73G-3,735G-3,785G-3,755G-3,745G	23,98	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	26,75 G	26,565G-6,545G-6,55G-6,66G-6,62G-6,625G	26,93	23,4
7	Th.	Th.			973909	LU0052750758	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.China Fd	1	26,06 G	25,86G-5,91G-5,95G-5,94G-5,94G-5,92G-5,92G-5,92G-5,91G-5,92G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,94G-5,91G-5,92G-5,98G-6G-5,99G-6G	26,26	22,08
7	US\$ 0,76	US\$ 0,56	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,53 G	19,41G-9,45G-9,44G-9,45G-9,45G-9,44G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,41G-9,48G-9,5G-9,49G-9,51G	19,65	17,81
7	US\$ 0,01	US\$ 0,1	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,6 G	8,6G-8,595G-8,59G-8,59G-8,585G-8,585G-8,585G-8,585G-8,585G-8,59G-8,59G-8,595G-8,585G-8,595G-8,595G-8,6G-8,6G-8,61G-8,6G-8,6G	8,7	8,46
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,79 G	26,7G-6,7G-6,7G-6,67G-6,67G-6,67G-6,64G-6,64G-6,64G-6,65G-6,65G-6,65G-6,66G-6,66G-6,67G-6,68G-6,68G-6,69G-6,69G-6,72G-6,72G-6,73G-6,7G	27,14	25,71
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,92 G	50,95G-1G-0,77G-0,41G-0,49G-0,47G-0,42G-0,47G-0,53G-0,99G-0,94G-0,69G-0,76G-0,92G-0,98G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,13 G	14,99G-5,13G-5,04G-5,03G-5,03G-5,03G-5,04G-5,02G-5,03G-5,06G-5,05G-5,06G-5,07G-5,08G-5G-5,01G-5,06G-5,09G-5,1G	15,31	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,7 G	53,35G-3,32G-3,46G-3,36G-3,44G-3,38G-3,49G-3,46G-3,47G-3,36G-3,36G-3,49G-3,49G-3,53G	55,85	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,4 G	27,23G-7,31G-7,32G-7,31G-7,31G-7,29G-7,3G-7,31G-7,31G-7,31G-7,32G-7,33G-7,33G-7,33G-7,33G-7,34G-7,28G-7,31G-7,33G-7,33G-7,33G-7,34G-7,35G	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	9,57 G	9,525G-9,55G-9,55G-9,535G-9,535G-9,54G-9,53G-9,535G-9,53G-9,53G-9,535G-9,535G-9,545G-9,545G-9,54G-9,54G-9,545G-9,545G-9,55G-9,545G-9,55G-9,55G-9,555G-9,555G-9,555G	9,66	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,09 G	24,83G-4,91G-4,91G-4,9G-4,87G-4,87G-4,88G-4,88G-4,87G-4,87G-4,87G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,89G-4,94G-4,94G-4,94G	25,28	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,3 G	18,15G-8,17G-8,13G-8,14G-8,13-8,13G-8,14G-8,16G-8,15G-8,16G-8,18G-8,14G-8,13G-8,09G-8,08G-8,14G-8,16G-8,15G	18,31	14,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDG	LU0260870406	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,98 G	41,42G-1,65G-1,7G-1,73G-1,68G-1,68G-1,69G-1,69G-1,7G-1,69G-1,69G-1,75G-1,75G-1,78G-1,78G-1,77G-1,72G-1,62G-1,67G-1,71G-1,71G-1,7G-1,7G	42,16	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,6 G	25,44G-5,42G-5,48G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G-5,49G	25,86	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,2 G	27,11G-7,11G-6,97G-7,09G-7,06G-7,08G-7,07G-7,07G-7,09G-7,11G-7,11G-7,09G-7,1G-7,07G-7,11G-7,13G-7,13G-7,13G	27,6	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,47 G	24,39G-4,39G-4,38G-4,38G-4,39G-4,38G-4,38G-4,38G-4,37G-4,38G-4,39G-4,4G-4,4G-4,38G-4,39G-4,4G-4,39G-4,44G-4,43G	24,79	23,51
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,14 G	17,11G	17,21	15,3
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,19 G	17,19G-7,25G-7,18G-7,13G-7,14G-7,13G-7,13G-7,13G-7,16G-7,13G-7,15G-7,16G-7,2G-7,2G-7,15G-7,14G-7,16G-7,14G-7,12G-7,15G-7,16G-7,16G-7,17G	17,34	15,35
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,31 G	25,14G-5,21G-5,21G-5,21G-5,21G-5,21G-5,2G-5,21G-5,21G-5,22G-5,22G-5,22G-5,23G-5,23G-5,22G-5,22G-5,24G-5,16G-5,19G-5,21G-5,21G-5,24G-5,24G	25,41	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,34 G	13,26G-3,29G-3,28G-3,28G-3,28G-3,28G-3,29G-3,27G-3,29G-3,29G-3,3G-3,31G-3,29G-3,3G-3,3G-3,3G-3,25G-3,27G-3,3G-3,31G-3,31G	13,37	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,88 G	20,78G-0,71G-0,72G-0,7G-0,7G-0,71G-0,67G-0,71G-0,73G-0,74G-0,72G-0,74G-0,75G-0,68G-0,72G-0,74G-0,76G-0,76G-0,76G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,5 G	19,44G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,99 G	20,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,94G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G	21,08	20,31
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,7 G	18,61G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,63G-8,63G-8,62G-8,62G-8,62G-8,59G-8,6G-8,62G-8,62G-8,64G-8,64G	18,87	18,08
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,49 G	5,46G-5,475G-5,47G-5,445G-5,455G-5,455G-5,45G-5,465G-5,47G-5,48G-5,48G-5,46G-5,46G-5,47G-5,475G	5,62	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,51 G	5,475G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	5,61	4,68
7	Euro 0,25	Euro 0,14	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,88 G	5,875G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	5,89	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,01 G	15,95G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,98G-5,98G-5,98G	16,2	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,08 G	13,04G-3,03G-3,03G-3,04G-3,04G-3,04G-3,03G-3,02G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G	13,26	12,55
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,24 G	10,2G-0,22G-0,2G-0,2G-0,2G-0,17G-0,18G-0,19G-0,2G-0,19G-0,21G-0,19G-0,19G-0,21G-0,2G-0,22G-0,22G-0,22G	10,29	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,76 G	9,745G-9,765G-9,765G-9,755G-9,755G-9,755G-9,755G-9,76G-9,765G-9,765G-9,775G-9,765G-9,765G-9,77G-9,765G-9,765G-9,78G-9,78G-9,785G	9,8	8,88
7	Th.	Th.			A0MR8M	LU0300738944	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,39 G	11,34G	11,39	10,3





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6Y9	LU0229949994	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,94 G	15,9G-5,91G-5,89G-5,89G-5,87G-5,88G-5,88G-5,87G-5,87G-5,87G-5,88G-5,87G-5,88G-5,89G-5,89G-5,88G-5,89G-5,9G-5,89G-5,9G-5,91G-5,9G-5,91G-5,9G	16,1	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,1 G	16,05G-6,05G-6,04G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G-6,04G-6,02G-6,01G-6,01G-6,04G-6,04G-6,05G	16,16	13,9
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,09 G	24,79G-4,91G-5,05G-4,9G-4,9G-4,89G-4,91G-4,92G-4,93G-4,89G-4,92G-4,95G-4,96G-4,92G-4,95G-4,95G-4,95G-4,97G-4,85G-4,88G-4,98G-5,01G-5G-5,04G	25,3	21,28
7	US\$ 0,54	US\$ 0,34	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,91 G	9,9G-9,925G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,925G-9,925G-9,915G-9,925G-9,935G-9,925G-9,915G-9,925G-9,935G-9,925G-9,935G-9,935G-9,935G	9,95	9,13
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,94 G	18,89G-8,97G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,95G-8,97G-8,97G-8,95G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	18,97	18,23
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,93 G	41,54G-1,75G-1,72G-1,75G-1,69G-1,77G-1,79G-1,75G-1,76G-1,77G-1,74G-1,78G-1,78G-1,75G-1,76G-1,74G-1,78G	42,12	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,77 G	26,71G-6,71G-6,68G-6,66G-6,66G-6,66G-6,66G-6,65G-6,65G-6,62G-6,65G-6,68G-6,68G-6,69G-6,66G-6,69G-6,7G-6,7G-6,73G-6,73G-6,74G-6,71G	27,17	25,67
7	Euro 1	Euro 0,63	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,39 G	15,31G-5,31G-5,33G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,29G-5,31G-5,32G-5,33G-5,31G-5,32G-5,33G-5,31G-5,32G-5,34G-5,34G-5,35G-5,35G-5,34G-5,34G	15,56	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	57,93 G	57,91G-7,75G-7,74G-7,39G-7,38G-7,41G-7,5G-7,38G-8,03G-7,98G-7,91G-7,75G-7,62G-7,69G-7,69G-7,68G-7,85G-7,93G-7,97G-7,95G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,23 G	36,9G-7,17G-7,23G-7,19G-7,18G-7,2G-7,21G-7,2G-7,22G-7,24G-7,24G-7,24G-7,26G-7,27G-7,27G-7,11G-7,22G-7,26G-7,27G-7,28G-7,31G	37,38	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,77 G	21,58G-1,71G-1,75G-1,73G-1,74G-1,72G-1,72G-1,72G-1,71G-1,74G-1,75G-1,77G-1,76G-1,77G-1,77G-1,79G-1,72G-1,75G-1,76G-1,77G-1,78G-1,78G	21,82	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,78 G	35,39G-5,58G-5,64G-5,63G-5,64G-5,63G-5,63G-5,59G-5,64G-5,66G-5,68G-5,66G-5,68G-5,68G-5,69G-5,56G-5,64G-5,67G-5,69G-5,7G-5,71G	35,97	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,66 G	35,19G-5,45G-5,48G-5,48G-5,48G-5,49G-5,47G-5,42G-5,41G-5,57G-5,5G-5,56G-5,5G-5,46G-5,41G-5,45G-5,5G-5,47G-5,47G-5,47G-5,51G	35,85	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,34 G	30,96G-1,04G-1,09G-1,08G-1,07G-1,07G-1,08G-1,08G-1,08G-1,11G-1,12G-1,1G-1,1G-1,1G-1,03G-1,05G-1,09G-1,11G-1,11G-1,1G-1,11G	31,37	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,31 G	19,27G-9,29G-9,25G-9,22G-9,26G-9,23G-9,24G-9,25G-9,23G-9,27G-9,29G-9,31G-9,31G-9,28G-9,3G-9,3G-9,32G-9,25G-9,25G-9,28G-9,3G-9,31G-9,32G-9,32G-9,32G	19,35	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,78 G	12,74G-2,77G-2,76G-2,72G-2,69G-2,71G-2,7G-2,7G-2,7G-2,72G-2,71G-2,72G-2,73G-2,73G-2,72G-2,73G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G	12,79	11,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,14	US\$ 0,12	08.08.18		812911	LU0170467566	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.US Low Durat	1	8,56 G	8,575G-8,58G-8,575G-8,57G-8,56G-8,565G- 8,56G-8,565G-8,56G-8,565G-8,56G-8,57G- 8,57G-8,575G-8,57G-8,565G-8,57G-8,57G- 8,585G-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-4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	14,98	14,8
7	Euro 0,13	Euro 0,09	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,86 G	9,86G-9,86G-9,875G-9,86G-9,875G-9,875G- 9,875G-9,875G-9,875G-9,86G-9,875G-9,875G- 9,875G-9,86G-9,875G-9,875G-9,875G-9,86G- 9,875G-9,875G-9,875G-9,875G-9,875G-9,875G	9,88	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,31 G	27,21G-7,19G-7,23G-7,19G-7,21G-7,19G-7,2G- 7,18G-7,19G-7,21G-7,22G-7,22G-7,22G-7,22G- 7,25G-7,26G-7,26G-7,25G-7,25G	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	12,37G-2,35G-2,35G-2,36G-2,35G-2,35G- 2,35G-2,34G-2,35G-2,36G-2,37G-2,37G-2,36G- 2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G- 2,37G-2,37G-2,37G	12,6	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,52 G	24,45G-4,44G-4,44G-4,4G-4,41G-4,41G-4,41G- 4,4G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,46G-4,46G-4,46G-4,46G	24,85	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,4 G	15,4G-5,39G-5,4G-5,39G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,39G-5,4G-5,4G-5,4G-5,4G-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	9,15 G	9,125G-9,14G-9,15G-9,14G-9,15G-9,15G- 9,15G-9,15G-9,15G-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	36,77 G	36,63G-6,75G-6,75G-6,75G-6,71G-6,7G-6,7G- 6,7G-6,7G-6,72G-6,72G-6,74G-6,74G-6,75G- 6,75G-6,76G-6,73G-6,73G-6,79G-6,79G-6,79G- 6,79G	36,84	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	25,07 G	24,79G-4,86G-5,04G-4,9G-4,9G-4,88G-4,91G- 4,91G-4,93G-4,89G-4,92G-4,92G-4,93G-4,9G- 4,93G-4,93G-4,94G-4,81G-4,86G-4,89G-4,91G- 4,91G-4,92G-4,95G	25,3	21,27
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,55 G	22,56G-2,55G-2,57G-2,54G-2,5G-2,48G-2,43G- 2,47G-2,49G-2,49G-2,5G-2,52G-2,51G-2,42G- 2,43G-2,48G-2,47G-2,48G-2,49G-2,49G	22,84	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,87 G	26,94G-6,92G-6,9G-6,89G-6,87G-6,87G-6,91G- 6,86G-6,88G-6,9G-6,9G-6,94G-6,9G-6,95G- 6,9G-6,92G-6,93G-6,93G-6,92G-6,92G	27,18	23,76
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,89 G	14,73G-4,85G-4,84G-4,8G-4,83G-4,8G-4,8G- 4,8G-4,83G-4,82G-4,83G-4,84G-4,85G-4,83G- 4,83G-4,84G-4,82G-4,8G-4,81G-4,84G-4,84G- 4,84G-4,85G	14,96	13,18
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,9 G	16,89G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G	16,93	16,33
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,53 G	23,59G-3,59G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,55G-3,51G-3,39G-3,48G- 3,53G-3,55G	23,64	19,78
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,41 G	20,35G-0,43G-0,44G-0,41G-0,37G-0,35G- 0,33G-0,29G-0,34G-0,34G-0,36G-0,36G-0,38G- 0,31G-0,27G-0,36G-0,36G-0,36G-0,37G-0,37G	20,67	18
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,47 G	15,42G-5,45G-5,47G-5,41G-5,41G-5,39G- 5,42G-5,39G-5,4G-5,4G-5,41G-5,41G-5,42G- 5,43G-5,43G-5,44G-5,4G-5,41G-5,42G-5,42G- 5,42G-5,42G-5,42G	15,52	13,68









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 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0Q0A1	LU0352132285	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Franklin MENA	1	5,89 G	5,925G-5,94G-5,92G-5,92G-5,92G-5,915G-5,925G-5,91G-5,91G-5,915G-5,92G-5,91G-5,91G-5,91G-5,9G-5,905G-5,905G-5,91G-5,91G-5,91G	6	5,52	
7	Euro 0,75	Euro 0,44	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,56 G	10,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,53G-0,53G-0,54G-0,54G-0,54G	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	8,48 G	8,44G-8,44G-8,435G-8,435G-8,43G-8,43G-8,435G-8,435G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,445G-8,425G-8,43G-8,44G-8,44G-8,445G-8,445G	8,65	8,32	
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.Gl.Fundament.Strategies	1	13,36 G	13,32G	13,36	12,26	
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,16 G	11,05G-1,05G-1,05G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,03G-1,05G-1,06G-1,06G-1,07G	11,21	9,7	
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,32 G	12,29G-2,29G-2,28G-2,25G-2,27G-2,25G-2,26G-2,26G-2,26G-2,27G-2,28G-2,28G-2,27G-2,27G-2,28G-2,25G-2,27G-2,28G-2,29G-2,29G	12,41	11,26	
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,35 G	12,29G-2,29G-2,29G-2,27G-2,28G-2,27G-2,27G-2,28G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,25G-2,25G-2,26G-2,26G-2,27G-2,27G	12,43	11,26	
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,79 G	8,75G-8,765G-8,765G-8,77G-8,76G-8,76G-8,76G-8,76G-8,765G-8,765G-8,765G-8,765G-8,765G-8,77G-8,77G-8,765G-8,77G-8,755G-8,76G-8,77G-8,77G-8,775G	8,8	8,08	
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11 G	10,95G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-1G-0,98G-0,98G-0,99G-0,95G-0,96G-0,99G-0,99G-1G-1G	11,11	9,38	
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,97 G	18,88G-8,87G-8,89G-8,87G-8,87G-8,89G-8,88G-8,89G-8,9G-8,9G-8,9G-8,9G-8,91G-8,91G-8,87G-8,9G-8,91G-8,92G-8,91G	18,98	17,39	
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,72 G	9,675G-9,665G-9,67G-9,675G-9,675G-9,675G-9,685G-9,685G-9,68G-9,685G-9,69G-9,67G-9,685G-9,69G-9,695G-9,69G	9,72	8,91	
7	Th.	Th.			A0MZKV	LU0316492775	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,49 G	17,43G	17,52	16,94	
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,99 G	11,94G-1,97G	12,01	11,62	
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,49 G	22,18G-2,23G-2,23G-2,24G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,23G-2,26G-2,23G-2,23G-2,23G-2,2G-2,15G-2,18G-2,21G-2,21G-2,2G-2,2G	22,52	19,35	
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,06 G	29,73G-9,9G-9,83G-9,92G-9,94G-9,92G-9,92G-9,94G-9,92G-9,93G-9,92G-9,92G-9,95G-9,92G-9,95G-9,89G-9,95G-9,96G-9,93G-9,93G	30,12	26,01	
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,83 G	10,74G-0,8G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,79G-0,76G-0,76G-0,77G-0,78G-0,78G-0,79G	10,84	9,88	
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,52 G	9,405G-9,405G-9,395G-9,395G-9,385G-9,395G-9,385G-9,385G-9,385G-9,385G-9,395G-9,395G-9,395G-9,395G-9,395G-9,445G-9,445G-9,49G-9,49G-9,49G	9,58	7,71	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	204,99 G	203,53G-4,61G-4,74G-4,49G-4,49G-4,26G-4,26G-4,19G-4,19G-4,23G-4,23G-4,25G-4,51G-4,51G-4,48G-4,48G-4,4G-5,55G-5,55G-5,94G-6,13G-6,13G-6,22G	206,6	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	115,62 G	115,1G-4,94G-4,82G-4,8G-4,84G-4,92G-4,84G-5,02G-5,04G-5,04G-5,06G-5,04G	116,68	100,38
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	114,14 G	113,96G-3,96G-3,7G-3,58G-3,44G-3,44G-3,44G-3,5G-1,8G-3,6G-3,66G-3,66G-3,58G-4G-4,08G-4,08G-4,08G-4,04G	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	9,82 G	9,82G-9,82G-9,815G-9,815G-9,81G-9,81G-9,805G-9,805G-9,81G-9,81G-9,81G-9,81G-9,815G-9,905G-9,905G-9,91G-9,915G-9,915G-9,915G	9,98	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	60,72 G	60,72G-0,72G-0,74G-0,74G-0,78G-0,78G-0,78G-0,77G-0,77G-0,76G-0,76G-0,83G-0,83G-0,76G-0,76G-0,76G-0,71G-0,7G-0,7G-0,7G-0,71G-0,71G-0,62G-0,69G-0,69G-0,69G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	189,96 G	190,9G-89,85G-9,85G-9,84G-9,84G-9,91G-9,91G-9,85G-9,85G-9,95G-9,95G-9,94G-9,94G-9,62G-9,84G-9,82G-9,63G-9,6G-9,81G-9,65G-9,65G-9,73G	192,75	180,37
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,57 G	95,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	95,7	94,27
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	307,59 G	307,59G-7,73G-7,73G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,28G-7,28G-6,89G-6,89G-6,53G-6,9G-6,6G-6,91G-7,34G-7,34G-7,34G-7,34G	310,12	299,12
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	77,82 G	77,86G-7,86G-7,86G-7,77G-7,77G-7,77G-7,71G-7,71G-7,74G-7,74G-7,7G-7,7G-7,7G-7,78G-7,71G-7,71G-7,76G-7,76G-7,78G-7,78G-7,78G-7,83G-7,83G-7,87G-7,87G	78,68	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	257,81 G	259,02G-7,53G-8,95G-7,77G-7,51G-7,51G-7,45G-7,45G-7,35G-7,37G-7,37G-7,67G-7,67G-7,18G-7,23G-7,61G-7,61G-7,79G-7,79G-7,77G-7,77G	261,07	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,07 G	87,02G-7,01G-7,07G-7,01G-7,07G-7,01G-7,07G-7,07G-7,07G-7,01G-7,07G-7,07G-7,07G-7,05G-7,12G-7,12G-7,12G-7,05G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	87,12	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	170,35 G	169,92G-9,89G-70,35G-0,22G-0,35G-0,22G-0,35G-0,35G-0,35G-0,22G-0,22G-0,35G-0,35G-0,31G-0,31G-0,44G-0,44G-0,44G-0,31G-0,44G-0,44G-0,44G-0,44G-0,44G	170,44	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	113,94 G	113,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.006,6 G	2002,8G-2,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,8G-6,8G-6,8G-5,8G-6,8G-6,8G-6,6G-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	651,46 G	643,51G-9,88G-9,88G-9,1G-7,94G-7,94G-8,03G-8,5G-9,04G-8,6G-8,96G-9,33G-9,33G-9,7G-50,02G-49,68G-7,67G-8,57G-50,17G-49,6G-50,05G-49,87G-50,88G	658,19	548,35



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RB2M	CH0044781174	GAM Precious Metals GAM Precious Metals-Phys.Gold	1	849,23 G	849,23G-9,23G-9,23G-54,48G-3,89G-4,96G-4,38G-4,09G-4,96G-4,77G-0,89G-0,79G-4,96G-4,28G-3,12G-48,07G-52,73G-2,44G-47,3G-9,62G-9,62G-9,62G-9,62G	893,68	826,31
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.085,61 G	1085,61G-5,61G-5,61G-96,4G-4,9G-5,1G-4,9G-5,2G-5G-4,9G-5,1G-5,7G-5,4G-3,3G-3,8G-84,31G-5,41G-4,91G-4,91G-4,91G	1.152	1.038,36
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	4,99 G	4,98G-4,984G-4,997G-4,995G-4,988G-4,991G-4,992G-4,996G-5G-5G-5,005G-5,01G-5,02G-5,005G-5,005G-5,01G-4,977G-4,975G	5,02	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	353,63 G	353,88G-3,3G-2,59G-2,27G-2,26G-2,29G-2,88G-3,29G-1,78G-2,6G-2,83G-2,92G	354,3	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	306,06 G	307,87G-5,4G-5,17G-4,82G-5,28G-4,75G-4,75G-4,97G-5,05G-5,67G-5,54G-6,44G-5,39G-6G-6,5G-6,52G-6,48G	307,87	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	21,52 G	21,4G-1,46G-1,46G-1,47G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,46G-1,46G-1,49G-1,49G-1,48G-1,45G-1,45G-1,39G-1,42G-1,42G-1,48G-1,48G-1,47G	21,59	18,62
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	158,57 G	157,64G-7,64G	158,57	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	179,8 G	180,21G-79,11G-8,74G-8,79G-8,75G-8,72G-8,72G-8,72G-8,63G-7,91G-7,89G-8,79G-8,8G	181,79	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	184,33 G	184,7G-4,7G-3,92G-3,71G-3,77G-3,74G-3,76G-3,59G-3,53G-3,75G-3,82G-3,68G-3,77G-3,75G-3,76G-3,21G-2,68G-2,71G-2,78G	184,96	163,08
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,18 G	22,09G-2,13G-2,13G-2,07G-2,07G-2,06G-2,06G-2,05G-2,04G-2,04G-2,02G-2,02G-2,03G-2,04G-2,05G-2,05G-2,03G-2,03G-2G-2,03G-2,06G-2,09G-2,11G-2,1G	22,38	17,76
7	Th.	Th.			A0MW0L	IE00B1W3Y897	GAM STAR - US All Cap Equity	1	16,1 G	16,04G-6,02G-5,99G-6G-5,99G-6G-6,01G-5,99G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-5,98G-5,91G-5,96G-5,99G-6G-6G-6,02G	16,31	14,02
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	19,01 G	19,02G-8,98G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	19,07	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	15,4 G	15,33G-5,37G-5,36G-5,36G-5,36G-5,37G-5,37G-5,38G-5,36G-5,37G-5,38G-5,38G-5,37G-5,36G-5,35G-5,29G-5,29G-5,31G-5,32G-5,34G-5,35G-5,35G-5,37G	15,51	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	162,68 G	162,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,6G-2,6G-2,6G-2,55G-2,47G-2,52G-2,54G-2,56G-2,56G	163,15	156,4
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw Generali Geldmarkt Euro	1	59,22 G	59,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G-9,19G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	59,26	59,19
1	Th.	Th.	02.01.18		415630	DE0004156302	Generali AktivMix Ertrag	1	57,49 G	57,35G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	57,51	56,51
1	Th.	Th.			621817	LU0145485214	Generali Investments SICAV Gen.Inv.-Euro Short Term Bond	1	121,27 G	120,82G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	121,69	120,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MZ9S	LU0300507034	Generali Investments SICAV Gen.Inv.-Euro Equity Mid Cap	1	128,83 G	128,61G-9,57G-9,33G-9,09G-9,23G-8,98G-9,11G-9,1G-9,09G-9,1G-9,22G-8,22G-7,83G-8,67G-8,67G-8,82G-8,89G-8,82G	129,69	114,54
1		Th.			921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	66,26 G	66,01G-6,24G-6,24G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,3G-6,32G-6,33G-6,33G	66,33	62,72
1		Th.			921701	LU0100846798	Generali Komfort - Wachstum	1	64,95 G	64,71G-4,91G-4,91G-4,84G-4,82G-4,85G-4,84G-4,84G-4,85G-4,84G-4,86G-4,86G-4,9G-4,9G-4,91G-4,91G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-5,01G-5,01G-5G-5G	65,01	60,2
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	62,35 G	62,31G-2,34G-2,31G-2,28G-2,2G-2,26G-2,2G-2,2G-2,23G-2,27G-2,24G-2,26G-2,27G-2,25G-2,23G-2,26G-2,12G-2,38G-2,38G-2,42G	62,49	55,9
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	68,51 G	68,46G-8,65G-8,5G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,41G-8,41G-8,27G-8,35G-8,35G-8,35G-8,4G-8,4G-8,45G	68,66	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.942,07 G	2926,34G-43,18G-4,24G-0,18G-38,18G-9,38G-6,98G-7,98G-9,25G-8,38G-8,38G-9,98G-43,98G-3,98G-3,78G-6,79G-37,58G-40,98G-1,38G-1,38G-1,64G-2,66G-2,77G	2.959,47	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.007,3 G	1998,59G-2008,5G-5,6G-5,6G-3,5G-5G-1,7G-1,7G-1,7G-3,1G-1,3G-3,2G-3,2G-5,9G-3,7G-4,1G-2,6G-3,1G-1,2G-1,3G-2,2G-3G-3G-3,3G	2.019,61	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	145,07 G	145,15G-5,16G-5,16G-5,15G-5,16G-5,16G-5,04G-5,05G-5,07G-5,07G-5,08G-5,07G-5,09G-5,08G-5,1G-4,96G-4,95G-5,01G-5,05G-5,1G-5,1G	145,36	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	127,78 G	127,7G-7,44G-7,48G-7,15G-7,18G-7,14G-7,11G-7,12G-7,21G-7,02G-7,24G-7,24G-7,69G-7,73G-7,71G	128,55	119,46
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	105,82 G	105,82G-5,82G-5,8G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	106,02	104,02
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	80,2 G	80,08G-0,15G-79,78G-80,02G-79,72G-9,56G-9,42G-9,56G-9,69G-9,59G-9,5G-9,45G-9,56G	80,36	70,87
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Funds Global X Millenials Themat.ETF	1	20,02 G	19,706G-9,706G-9,698G-9,698G-9,688G-9,678G-9,688G-9,678G-9,668G-9,668G-9,668G-9,678G-9,688G-9,698G-9,688G-9,968G-9,968G-9,908G-9,968G	20,2	16,37
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	15,48 G	15,286G-5,286G-5,284G-5,284G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,384G-5,462G-5,364G-5,364G-5,404G	16,1	13,01
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,86 G	13,55G-3,55G-3,54G-3,53G-3,53G-3,52G-3,53G-3,53G-3,52G-3,53G-3,54G-3,54G-3,54G-3,54G-3,66G-3,72G-3,65G-3,7G-3,77G	13,98	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,04 G	16,75G-6,75G-6,74G-6,73G-6,72G-6,73G-6,72G-6,72G-6,72G-6,71G-6,72G-6,73G-6,74G-6,74G-6,73G-6,97G-6,91G-7,05G-7,11G	17,25	13,6
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	17,43 G	17,022G-7,022G-7,012G-7,01G-7,002G-6,992G-7,002G-6,992G-6,992G-6,992G-6,982G-6,992G-7,002G-7,012G-7,012G-7,108G-7,196G-7,146G-7,176G-7,244G	18,1	14,1



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Global X Funds Gibl X Fds-Internet of Things	1	16,77 G	16,384G-6,384G-6,384G-6,366G-6,356G-6,356G-6,356G-6,356G-6,346G-6,356G-6,356G-6,374G-6,366G-6,374G-6,538G-6,622G-6,572G-6,602G	16,93	13,25
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXK	US37950E1929	Global X MSCI Portugal ETF	1	9,31 G	9,231G-9,231G-9,221G-9,212G-9,212G-9,212G-9,212G-9,212G-9,212G-9,212G-9,212G-9,212G-9,221G-9,221G-9,221G-9,221G-9,229G-9,37G-9,36G-9,355G-9,325G	9,42	8,45
1	US\$ 1,57	US\$ 0,27	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	20,98 G	20,605G-0,605G-0,605G-0,585G-0,585G-0,58G-0,585G-0,58G-0,58G-0,57G-0,57G-0,585G-0,585G-0,585G-0,585G-0,825G-0,835G-0,855G-0,895G	21,22	18,89
1	US\$ 0,77	US\$ 0,18	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,54 G	7,355G-7,355G-7,355G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-7,355G-7,35G-7,45G-7,445G-7,495G	7,78	6,49
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	23,6 G	23,265G-3,275G-3,275G-3,245G-3,235G-3,235G-3,245G-3,235G-3,235G-3,225G-3,235G-3,255G-3,255G-3,255G	24,48	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	14,5 G	14,518G-4,518G-4,518G-4,518G-4,518G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,516G-4,504G-5,06G-4,868G-4,82G-4,81G-4,83G	15,06	11,78
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	18,4 G	18,08G-8,09G-8,09G-8,09G-8,06G-8,06G-8,06G-8,06G-8,05G-8,06G-8,05G-8,07G-8,07G-8,07G-8,07G-8,13G-8,28G-8,17G-8,17G-8,24G	18,46	16,63
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	14,04 G	13,646G-3,646G-3,714G-3,714G-3,714G-3,714G-3,714G-3,688G-3,692G-3,692G-3,692G-3,692G-3,908G-3,85G-3,86G-3,898G	14,04	10,54
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	GI X FTSE Nordic Region ETF	1	18,11 G	18,076G-8,076G-8,076-8,072G-8,048G-8,048G-8,048G-8,048G-8,048G-8,042G-8,042G-8,042G-8,042G-8,058G-8,084G-8,146G-8,146G-8,146G-8,156G	18,31	16,4
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X China Industrials ETF	1	12,16 G	12,496G-2,496G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,104G-2,104G-2,1G	12,5	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	10,24 G	10,36G-0,36G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,444G-0,444G-0,454G	10,53	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	15,61 G	15,012G-5,012G-5,01G-5,01G-4,99G-4,99G-4,99G-4,99G-4,984G-4,992G-5,004G-5,004G-5,004G-5,374G-5,414G-5,364G-5,364G-5,404G	15,65	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gibl X MSCI China Com.Serv.ETF	1	22,84 G	21,495G-1,495G-1,495G-1,495G-1,495G-1,495G-1,495G-1,455G-1,455G-1,455G-1,455G-1,455G-1,455G	22,84	18,43
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	11,02 G	10,818G-0,808G-0,808G-0,798G-0,798G-0,798G-0,798G-0,788G-0,788G-0,788G-0,798G-0,798G-0,798G-0,922G-1,028G-1,008G-1,008G-1,018G	11,03	9,75
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	14,04 G	13,906G-3,906G-3,906G-3,896G-3,886G-3,896G-3,886G-3,886G-3,876G-3,876G-3,886G-3,896G-3,896G-3,896G-3,896G-3,808G-3,928G-3,878G-3,878G-3,898G	14,16	12,91
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	GI.X Fds-GI.X Top Guru H.I.ETF	1	27,77 G	27,195G-7,2G-7,2G-7,175G-7,165G-7,175G-7,165G-7,165G-7,155G-7,165G-7,145G-7,175G-7,185G-7,175G-7,185G-7,45G-7,53G-7,53G-7,56G	28,09	22,67
1	US\$ 1,56	US\$ 0,27	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	16,29 G	16,19G-6,19G-6,19G-6,19G-6,19G-6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,71	17,27	14,6





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HMPQ	LU0234576444	Goldman Sachs Funds SICAV G.Sachs Fds-GS US S.C.CORE E.P	1	20,87 G	20,61G-0,82G-0,7G-0,78G-0,76G-0,76G-0,76G-0,76G-0,77G-0,79G-0,63G-0,67G-0,69G-0,65G-0,68G-0,67G-0,67G-0,61G-0,61G-0,69G-0,69G-0,71G	21,17	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,51 G	16,34G-6,35G-6,34G-6,34G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,34G-6,33G-6,3G-6,33G-6,35G-6,35G-6,38G-6,38G-6,39G	16,58	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	9,48 G	9,495G-9,485G-9,48G-9,485G-9,48G-9,48G-9,48G-9,48G-9,485G-9,49G-9,49G-9,49G-9,485G-9,49G-9,49G-9,505G-9,505G-9,5G	9,6	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	19,97 G	20,05G-19,92G-9,86G-9,93G-9,87G-9,88G-9,89G-9,91G-9,88G-9,9G-9,91G-9,95G-9,9G-9,9G-9,94G-9,91G-9,93G-9,96G-9,99G	20,14	17,42
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	15,08 G	15,15G-5,05G-5,01G-5,06G-5,02G-5,02G-5,02G-5,04G-5,03G-5,04G-5,07G-5,03G-5,04G-5,01G-5,03G-5,05G-5,06G-5,06G	15,3	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,2 G	14,01G-4,02G-4,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G	14,21	12,31
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	24,15 G	23,97G-4,05G-4,03G-4,02G-4,03G-4,02G-4,03G-4,02G-4,03G-4,03G-4,03G-4,05G-4,05G-4,04G-4,04G-4,03G-3,99G-4G-4,03G-4,05G-4,05G-4,05G-4,05G	24,18	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	32,47 G	32,41G-2,4G-2,36G-2,38G-2,36G-2,36G-2,36G-2,35G-2,37G-2,38G-2,4G-2,4G-2,39G-2,39G-2,41G-2,31G-2,33G-2,43G-2,45G-2,45G-2,47G	32,69	28,75
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,51 G	16,5G-6,5G	16,51	15,65
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,48 G	18,45G-8,41G-8,41G-8,41G-8,41G-8,42G-8,42G-8,39G-8,4G-8,43G-8,43G-8,42G-8,43G-8,42G-8,43G-8,37G-8,39G-8,41G-8,44G-8,45G-8,45G-8,45G	18,77	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,75 G	9,73G-9,73G-9,745G-9,745G-9,73G-9,735G-9,73G-9,73G-9,725G-9,725G-9,745G-9,75G-9,75G-9,75G-9,74G-9,73G-9,73G-9,74G-9,75G-9,75G-9,75G	9,84	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,5 G	9,505G-9,505G-9,49G-9,495G-9,48G-9,48G-9,485G-9,48G-9,49G-9,495G-9,495G-9,495G-9,49G-9,49G-9,5G-9,505G-9,51G-9,505G	9,6	8,92
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	76,68 G	76,67G-6,62G-6,57G-6,61G-6,57G-6,58G-6,57G-6,62G-6,65G-6,65G-6,66G-6,74G-6,76G	77,38	74,68
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,62 G	19,42G-9,52G-9,52G-9,51G-9,48G-9,5G-9,5G-9,5G-9,51G-9,51G-9,52G-9,52G-9,53G-9,53G-9,52G-9,54G-9,55G-9,51G-9,55G-9,58G-9,58G-9,59G	19,79	16,61
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,16 G	14,09G-4,12G-4,18G-4,18G-4,17G-4,18G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,15G-4,15G-4,15G-4,16G-4,16G-4,17G	14,21	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,17 G	17,13G-7,19G-7,19G-7,17G-7,14G-7,15G-7,14G-7,15G-7,15G-7,15G-7,16G-7,18G-7,18G-7,17G-7,17G-7,2G-7,14G-7,21G-7,23G-7,23G-7,26G	17,27	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,71 G	15,75G-5,76G-5,73G-5,74G-5,71G-5,72G-5,74G-5,73G-5,74G-5,75G-5,76G-5,76G-5,75G-5,77G-5,78G-5,72G-5,76G-5,78G-5,79G-5,78G-5,78G	15,79	13,88
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,02 G	26,9G-7G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,96G-6,96G-6,96G-6,95G-6,97G-6,92G-6,92G-6,97G-6,99G-7G-6,99G-7G	27,09	23,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766541	LU0133264795	Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf	1	11,84 G	11,73G-1,84G-1,82G-1,81G-1,8G-1,8G-1,79G- 1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,79G- 1,79G-1,78G-1,78G-1,77G-1,77G-1,77G-1,78G- 1,78G-1,78G-1,79G	11,87	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	25,7 G	25,69G-5,79G-5,79G-5,76G-5,7G-5,73G-5,73G- 5,72G-5,72G-5,74G-5,72G-5,75G-5,78G-5,78G- 5,77G-5,77G-5,79G-5,7G-5,79G-5,82G-5,85G- 5,85G	25,93	21,19
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,38 G	21,21G-1,26G-1,18G-1,2G-1,19G-1,19G-1,2G- 1,18G-1,23G-1,22G-1,22G-1,23G-1,16G-1,21G- 1,21G-1,24G-1,26G-1,25G	21,49	18,49
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	87,26 G	86,97G-7,29G-7,29G-7,21G-7,21G-7,15G- 7,15G-7,18G-7,18G-7,13G-7,13G-7,16G-7,25G- 7,25G-7,2G-7,2G-7,24G-7,24G-7,23G-7,32G- 7,32G-7,33G-7,33G	87,85	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,36 G	9,45G-9,45G-9,38G-9,37G-9,38G-9,38G-9,37G- 9,37G-9,37G-9,37G-9,37G-9,37G-9,375G- 9,38G-9,38G-9,38G-9,375G-9,385G-9,38G- 9,39G-9,395G-9,395G-9,395G-9,39G	9,53	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6 G	6,01G-6,01G-6,015G-6,015G-6,015G-6,015G- 6,015G-6,015G-6,015G-6,015G-6,015G-6,015G- 6,015G-6,015G-6,015G-6,015G-6,015G-6,015G- 6,015G-6,015G-6,015G-6,015G	6,01	5,67
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,93 G	17,85G-7,96G-7,91G-7,89G-7,88G-7,88G- 7,88G-7,88G-7,85G-7,87G-7,89G-7,91G-7,88G- 7,86G-7,85G-7,87G-7,79G-7,81G-7,86G-7,89G- 7,9G	18,03	16,52
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,88 G	11,87G-1,87G-1,86G-1,86G-1,86G-1,85G- 1,85G-1,85G-1,84G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,85G-1,85G-1,87G-1,88G-1,88G-1,88G- 1,88G	11,91	11,08
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	17,83 G	17,63G-7,64G-7,66G-7,66G-7,65G-7,65G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G- 7,65G-7,66G-7,65G-7,62G-7,62G-7,64G-7,65G- 7,66G-7,66G-7,67G	17,83	15,3
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	23,96 G	23,83G-3,9G-3,9G-3,87G-3,84G-3,84G-3,83G- 3,86G-3,86G-3,86G-3,86G-3,88G-3,91G-3,88G- 3,88G-3,91G-3,91G-3,83G-3,83G-3,86G-3,91G- 3,94G-3,97G-3,97G-3,97G	24,12	21,15
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	28,93 G	28,62G-8,77G-8,76G-8,77G-8,76G-8,77G- 8,76G-8,75G-8,76G-8,8G-8,8G-8,8G-8,79G- 8,79G-8,79G-8,73G-8,8G-8,8G-8,8G-8,81G	28,99	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,82 G	12,75G-2,83G-2,82G-2,79G-2,76G-2,77G- 2,75G-2,76G-2,76G-2,76G-2,75G-2,75G-2,77G- 2,78G-2,78G-2,78G-2,76G-2,76G-2,76G-2,74G- 2,81G-2,81G-2,81G-2,81G	12,91	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	16,66 G	16,63G-6,7G-6,7G-6,69G-6,63G-6,63G-6,65G- 6,65G-6,66G-6,66G-6,66G-6,66G-6,68G-6,7G- 6,7G-6,68G-6,71G-6,73G-6,74G-6,74G	16,79	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	32,96 G	32,6G-2,7G-2,78G-2,77G-2,75G-2,74G-2,74G- 2,73G-2,72G-2,72G-2,72G-2,73G-2,75G-2,74G- 2,74G-2,73G-2,7G-2,7G-2,7G-2,72G-2,73G- 2,76G-2,77G	33,02	28,48
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,91 G	13,9G-3,92G-3,88G-3,88G-3,84G-3,84G-3,84G- 3,86G-3,84G-3,86G-3,87G-3,89G-3,86G-3,85G- 3,87G-3,86G-3,86G-3,87G-3,88G-3,88G	14,05	12,34
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,56 G	11,54G	11,56	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	36,27 G	35,76G-6,11G-6,11G-6,07G-6,01G-6,04G- 6,02G-6,02G-6,04G-6,04G-6,05G-6,08G-6,1G- 6,11G-6,09G-6,12G-6,03G-6,11G-6,07G-6,12G- 6,13G-6,16G	36,53	31,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0QYZN	LU0333810850	Goldman Sachs Funds SICAV GS Funds-India Equity Portfol.	1	25 G	24,64G-4,69G-4,71G-4,71G-4,76G-4,74G-4,7G-4,72G-4,82G-4,77G-4,74G-4,77G-4,8G-4,77G-4,8G-4,77G-4,77G-4,77G-4,72G-4,75G-4,78G-4,81G-4,81G-4,8G	25,72	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,72 G	16,4G-6,51G-6,42G-6,56G-6,55G-6,52G-6,54G-6,6G-6,57G-6,55G-6,57G-6,58G-6,58G-6,59G-6,58G-6,58G-6,57G-6,55G-6,55G-6,58G-6,57G-6,57G-6,57G	17,17	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	16,7 G	16,43G-6,48G-6,48G-6,51G-6,48G-6,48G-6,49G-6,56G-6,53G-6,51G-6,51G-6,54G-6,52G-6,55G-6,54G-6,54G-6,53G-6,51G-6,54G-6,54G-6,54G-6,55G-6,55G	17,21	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,36 G	14,34G-4,36G-4,31G-4,34G-4,29G-4,29G-4,33G-4,3G-4,32G-4,33G-4,35G-4,32G-4,32G-4,3G-4,32G-4,34G-4,34G-4,34G	14,52	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	169,89 G	169,9G-70,08G-69,94G-9,95G-70,1G-0,16G-0,35G-0,44G-0,66G-0,59G-0,64G-0,7G-0,66G-0,82G-0,61G	170,82	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,78 G	9,705G-9,725G-9,73G-9,71G-9,725G-9,725G-9,715G-9,72G-9,715G-9,715G-9,735G-9,74G-9,74G-9,73G-9,73G-9,725G-9,7G-9,71G-9,725G-9,735G-9,735G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,57 G	7,51G-7,52G-7,525G-7,51G-7,515G-7,515G-7,52G-7,51G-7,51G-7,515G-7,53G-7,53G-7,535G-7,53G-7,53G-7,525G-7,515G-7,5G-7,51G-7,525G-7,525G-7,525G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,56 G	7,56G-7,575G-7,545G-7,56G-7,56G-7,545G-7,545G-7,545G-7,55G-7,555G-7,55G-7,55G-7,565G-7,545G-7,555G-7,545G-7,545G-7,545G-7,535G-7,525G-7,535G-7,535G-7,54G	7,61	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,38 G	10,25G-0,28G-0,28G-0,31G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,34G-0,29G-0,32G-0,33G-0,33G-0,33G-0,32G-0,32G-0,28G-0,28G-0,29G	10,44	9,1
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	220 G	229	229	205
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds GS& P Fonds Schwellenländer	1	85,48 G	84,65G-4,89G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,01G-5,01G-5,01G-5,01G-5,01G	86,19	76,56
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,76 G	83,32G-3,64G-3,73G-3,73G-3,66G-3,66G-3,65G-3,65G-3,63G-3,63G-3,64G-3,64G-3,69G-3,69G-3,7G-3,7G-3,72G-3,63G-3,63G-3,68G-3,68G-3,71G-3,71G-3,73G	83,81	79,72
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	140,29 G	139,45G-40,27G-39,29G-9,24G-9,23G-9,04G-9,02G-8,99G-9,33G-9,54G-9,63G-9,49G-9,73G-9,76G-9,12G-9,57G-9,59G-9,63G-9,63G-9,66G	140,91	126,59
1	Euro 1,08	Th.			986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,66 G	61,66G-1,67G-1,67G-1,66G-1,67G-1,66G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	61,68	61,37
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds Family Business	1	125,17 G	124,3G-4,24G-4,69G-4,57G-4,65G-4,52G-3,63G-3,73G-3,69G-3,85G-4,79G-4,75G-4,78G-4,78G-4,83G-4,54G-4,59G-4,6G-4,64G-4,72G-4,68G-4,78G	125,27	109,59
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	138,99 G	138,22G-8,68G-8,68G-8,49G-8,33G-8,33G-8,18G-7,62G-7,78G-7,78G-7,81G-7,97G-8,12G-7,96G-8,09G-8,09G-8,27G-7,65G-7,8G-7,95G-8,12G-8,12G-8,13G	139,62	125,32
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.023,2 G	1022,7G-19,1G-5,7G-9G-9,6G-10,4G-0,4G-1,1G-2,7G-1,8G-3,3G-2,1G-2,6G-2,9G	1.027,8	931,14









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP-Investors Global	1	66,09 G	66,01G-6,01G-5,96G-5,89G-5,89G-5,88G-5,88G-5,9G-5,9G-5,92G-5,92G-5,99G-5,99G-5,97G-5,97G-5,99G-5,86G-5,93G-6,13G-6,18G-6,24G-6,24G	66,41	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,45 G	62,33G-2,48G-2,46G-2,45G-2,46G-2,45G-2,45G-2,45G-2,46G-2,45G-2,45G-2,45G-2,46G-2,45G-2,42G-2,42G-2,42G	62,48	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	112,05 G	112,35G-2,19G-2,17G-2,04G-1,92G-2,02G-1,98G-2,17G-2,12G-2,18G-1,89G-1,89G-2,18G-2,34G	112,35	96,31
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	135,59 G	135,61G-5,61G-5,62G-5,59G-5,58G-5,58G-5,57G-5,57G-5,58G-5,59G-5,58G-5,58G-5,59G-5,59G-5,5G-5,49G-5,51G-5,54G-5,54G	135,68	121,66
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	41,84 G	41,74G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G	41,86	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	47,75 G	47,57G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G	47,76	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	60,56 G	60,18G-0,28G-0,28G-0,78G-1,22G-0,78G-1,23G-0,78G-0,78G-0,76G-0,77G-1,23G-0,79G-0,78G-0,78G-0,78G-0,69G-0,69G-0,97G-0,59G-0,65G-0,86G-0,86G-0,9G-0,94G-1G	61,47	57,2
7	Th.	Th.	02.01.18		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,48 G	9,445G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,5G	9,61	9,45
1	Th.	Euro 0,47	01.03.19		847901	DE0008479015	HANSArenta	1	23,77 G	23,72G-3,74G-3,76G-3,77G-3,76G-3,77G-3,77G-3,77G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	23,77	23,39
1	Th.	Euro 0,15	01.03.19		847902	DE0008479023	HANSAsecur	1	38,66 G	38,51G-8,56G-8,59G-8,46G-8,45G-8,46G-8,42G-8,43G-8,47G-8,41G-8,46G-8,46G-8,5G-8,55G-8,49G-8,53G-8,57G-8,39G-8,44G-8,46G-8,46G-8,49G-8,5G-8,5G	38,75	33,76
1	Th.	Euro 0,36	01.03.19		847908	DE0008479080	HANSAinternational	1	18,78 G	18,71G-8,76G-8,79G-8,79G-8,79G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,78G-8,78G-8,77G-8,78G-8,78G-8,78G-8,78G	18,85	18,36
1	Th.	Euro 0,1	01.03.19		847909	DE0008479098	HANSAzins	1	24,24 G	24,21G-4,24G-4,25G-4,23G-4,24G-4,23G-4,24G-4,24G-4,24G-4,23G-4,23G-4,24G-4,24G-4,24G-4,23G-4,24G-4,24G-4,24G-4,24G	24,25	24,03
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAeuropa	1	46,54 G	46,19G-6,51G-6,45G-6,42G-6,44G-6,43G-6,4G-6,4G-6,42G-6,37G-6,43G-6,46G-6,49G-6,46G-6,46G-6,5G-6,5G-6,51G-6,35G-6,44G-6,47G-6,48G-6,47G	46,71	42,23
6	Euro 0,06	Th.	02.01.18		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	93,94 G	93,91G-3,87G-3,8G-3,94G-3,8G-3,94G-3,94G-3,94G-3,8G-3,94G-3,94G-3,94G-3,94G-3,8G-3,94G-3,94G-3,94G-3,8G-3,85G-3,85G-3,85G	94,25	89,54
10	Euro 3	Th.	02.01.18		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	103,03 G	103,16G-3,15G-3,17G-3,16G-3,17G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,26G-3,26G	103,26	100,14
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	155,44 G	155,13G-5,52G-5,45G-5,44G-5,45G-5,44G-5,44G-5,44G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	155,64	147,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold	1	54,4 G	54,25G-4,49G-4,45G-4,37G-4,36G-4,36G-4,37G-4,38G-4,37G-4,38G-4,38G-4,42G-4,4G-4,31G-4,32G-4,3G-4,3G-4,25G-4,26G	55,39	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	170,2 G	170,21G-0,21G-0,19G-0,16G-0,16G-0,18G-0,2G-0,19G-0,2G-0,2G-0,15G-0,17G-0,07G-0,03G-69,99G-9,98G-70,01G-0,04G-0,04G-0,04G	170,61	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	53,7 G	53,83G-3,83G	53,83	47,48
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	94,55 G	94,08G-4,3G-4,3G-4,31G-4,21G-4,21G-4,21G-4,2G-4,2G-4,3G-4,3G-4,34G-4,34G-4,4G-4,4G-4,45G-4,45G-4,47G-4,27G-4,27G-4,34G-4,46G-4,46G-4,48G	94,7	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	96,45 G	96,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,44G-6,45G-6,45G-6,45G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	96,72	94,46
7	Th.	Th.			A0F699	LU0228348941	Hauck & Aufhäuser Fund Services S.A. GREIFF special situations Fd	1	78,85 G	78,61G-8,85G	79,5	77,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,34 G	33,46G-3,3G-3,25G-3,21G-3,21G-3,21G-3,24G-3,24G-3,26G-3,27G-3,28G-3,25G-3,27G-3,37G-3,3G-3,32G-3,34G-3,37G-3,36G-3,38G	33,73	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	69,96 G	69,78G-9,74G-9,68G-9,51G-9,52G-9,62G-9,58G-9,6G-9,69G-9,72G-9,71G-9,7G-9,76G-9,88G-9,62G-9,81G-9,85G-9,87G-9,86G-9,91G	71,33	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	108,8 G	108,65G-8,61G-8,38G-8,17G-8,24G-8,19G-8,18G-8,23G-8,27G-8,3G-8,24G-8,31G-8,02G-8,34G-8,41G-8,39G-8,43G	111,32	99,63
1	Th.	Th.			921373	LU0099590506	Top Ten Classic FCP	1	78,88 G	78,88G-8,88G-8,89G-8,82G-8,88G-8,8G-8,81G-8,86G-8,81G-8,78G-8,78G-8,83G-8,78G-8,74G-8,88G-8,8G-8,84G-8,85G-8,87G-8,93G	79,28	73,09
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	61,32 G	61,64G-1,64G	61,79	54,35
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	137,35 G	136,82G-7,08G-6,98G-6,81G-6,94G-6,81G-6,93G-6,93G-6,95G-6,95G-6,91G-6,91G-6,9G-6,9G-6,91G-7,45G-7,12G-7,1G-7,13G-7,28G-7,28G-7,24G	137,72	123,67
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	9,82 G	9,78G-9,795G-9,81G-9,825G-9,81G-9,83G-9,815G-9,81G-9,81G-9,805G-9,81G-9,82G-9,835G-9,825G-9,825G-9,83G-9,76G-9,715G-9,77G-9,78G-9,76G-9,76G-9,765G-9,765G	9,99	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	178,39 G	177,29G-7,79G-7,79G-7,79G-7,64G-7,24G-7,24G-7,45G-7,45G-7,44G-7,44G-7,46G-7,46G-7,67G-7,87G-7,86G-7,68G-6,79G-6,21G-6,78G-7,02G-7,02G-7,02G-7,04G	182,74	151,75
4	Th.	US\$ 0,03	20.09.18		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,62 G	17,65G-7,69G-7,64G-7,63G-7,64G-7,63G-7,64G-7,64G-7,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,64G-7,64G-7,63G-7,62G-7,64G-7,65G-7,64G-7,64G	17,76	16,63
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	19,56 G	19,52G-9,55G-9,55G-9,52G-9,51G-9,52G-9,53G-9,5G-9,52G-9,54G-9,53G-9,54G-9,53G-9,54G-9,53G-9,56G-9,58G-9,59G-9,59G-9,58G-9,58G	19,65	18,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio	1	61,9 G	61,75G-1,91G-1,91G-1,9G-1,87G-1,87G-1,86G-1,86G-1,87G-1,87G-1,88G-1,9G-1,89G-1,88G-1,88G-1,95G-1,91G-1,93G-1,94G-1,96G-1,97G-1,97G-1,98G	62,01	57,32
4	Th.	US\$ 0,28	20.09.18		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,28 G	17,28G-7,28G-7,28G-7,27G-7,26G-7,26G-7,26G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,3G-7,31G-7,31G-7,3G	17,43	16,28
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	72,15 G	72,11G-2,11G-2,1G-2,11G-2,09G-2,1G-2,11G-2,1G-2,11G-2,11G-2,12G-2,12G-2,12G-2,11G-2,12G-2,31G-2,29G-2,3G-2,31G-2,31G-2,31G	73,56	70,96
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,52 G	13,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G	13,53	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	10,84 G	10,86G	10,95	10,61
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	96,03 G	95,79G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,94G-5,94G-5,94G-5,94G	97,85	95,76
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	260,27 G	258,96G-9,52G-9,83G-9,51G-9,26G-9,51G-9,26G-9,51G-9,51G-9,58G-9,58G-9,83G-9,83G-9,78G-9,78G-9,66G-60,76G-0,14G-0,1G-0,16G-0,31G-0,31G-0,24G	260,76	234,14
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	236,59 G	235,7G-6,3G-6,23G-6,23G-6,26G-6,29G-6,34G-6,34-BT	236,67	218,78
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	47,48 G	47,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,53G-7,53G-7,51G-7,51G-7,52G-7,53G-7,53G-7,54G-7,54G	47,55	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	50,43 G	50,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G	50,51	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	48,17 G	47,97G-8,12G-8,12G-8,11G-8,07G-8,07G-8,07G-8,06G-8,07G-8,09G-8,13G-8,13G-8,13G-8,12G-8,1G-8,1G-8,11G-8,16G-8,16G-8,16G	48,23	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	42,99 G	43,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	43,05	42,1
1	US\$ 0,86	US\$ 0,15	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./iBoxx Sr.Ln.	1	15,34 G	15,09G-5,08G-5,08G-5,07G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,05G-5,07G-5,07G-5,07G-5,24G-5,36G-5,36G-5,36G-5,38G	15,38	14,49
11		US\$ 0,57	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1	19,25 G	19,212G	20,11	18,44
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	33,51 G	33,585G-3,605G-3,575G-3,615G-3,575G-3,57G-3,62G-3,62G-3,655G-3,68G-3,66G-3,45G-3,46G-3,47G-3,47G-3,47G	33,75	30,28
1	Th.	US\$ 0,15	19.07.18		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	18,15	18,106G	18,63	16,14
1	Th.	US\$ 0,15	19.07.18		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	18,41	18,288G-8,276G-8,278G-8,274G-8,276G	18,47	16,15
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,5 G	12,466G-2,466G-2,564G-2,578G-2,562G-2,582G-2,56G-2,566G-2,57G-2,588G-2,598G-2,594G-2,592G-2,532G-2,536G-2,54G-2,54G-2,54G	12,62	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	22,76 G	22,755G-2,755G-3,165G-3,1G-3,13G-3,105G-3,115G-3,135G-3,115G-3,16G-3,155G-2,845G-2,86G-2,855G-2,855G-2,855G	23,46	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	28,68	27,575G-7,54G-7,52G-7,52G-7,53G-7,515G-7,55G-7,56G-7,525G-7,51G-7,49G-7,27G-7,285G-7,285G-7,28G-7,28G	28,68	24,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC ETFs PLC HSBC MSCI BRAZIL UCITS ETF	1	18,11 G	17,566G-7,566G-8,236G-8,196G-8,21G-8,204G-8,196G-8,186G-8,018G-8,314G-8,344G-8,29G-8,33G-8,238G-8,22G-8,236G-8,228G-8,222G-8,222G-8,224G	19,81	15,53
1	£ 0,53	£ 0,52	19.04.18		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,92 G	20,91G-0,91G-1,22G-1,19G-1,205G-1,245G-1,255G-1,285G-1,27G-1,275G-1,285G-1,255G-1,285G-0,81G-0,82G-0,81G-0,81G-0,81G	21,35	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	24,2 G	24,445G-4,445G-4,32G-4,27G-4,26G-4,275G-4,285G-4,27G-4,275G-4,31G-4,31G-5-4,31G-4,275G-4,12G-4,13G-4,12G-4,12G-4,12G	25	21,43
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,6 G	11,566G-1,566G-1,652G-1,632G-1,644G-1,63G-1,634G-1,638G-1,628G-1,614G-1,644G-1,646G-1,644G-1,642G-1,644G-1,63G-1,508G-1,514G-1,512G-1,512G-1,512G	11,76	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	37,34 G	37,01G-6,925G-6,86G-6,965G-6,955G-6,965G-6,975G-6,99G-7,025G-7,065G-7,04G-7,025G-7,025G-6,935G-5,555G-5,58G-5,57G-5,57G-5,57G	38,2	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	23,48 G	23,385G-3,37G-3,375G-3,385G-3,35G-3,35G	23,63	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	12,78	12,714G-2,712G-2,708G-2,7G-2,694G	12,78	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	24,64	24,505G-4,515G-4,54G-4,505G-4,505G	24,77	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,67 G	18,66G-8,648G-8,586G-8,67G-8,646G	19,48	16,06
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,94 G	11,892G-1,894G-1,952G-1,936G-1,928G	12,02	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	40,29 G	39,84G-9,81G-9,82G-9,92G-9,9G-9,91G	40,47	35,19
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	33,95 G	34,01G-3,995G-3,975G-3,98G-3,945G-3,985G	34,1	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	82,14 G	82,6G-2,57G-2,53G-2,44G-2,4G	82,61	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,85 G	27,845G-7,84G-7,85G-7,815G-7,8G	28,02	25,34
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,23 G	7,186G-7,168G-7,159G-7,139G-7,138G-7,161	7,26	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,21 G	41,935G-2G-1,865G	43,07	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	14,76 G	14,736G-4,724G-4,73G-4,772G-4,774G-4,776G	14,9	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,06 G	28,865G-8,855G-8,855G-8,82G-8,83G-8,81G	29,65	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	76,01 G	75,38G-5,07G-5,19G	77,53	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	31,05 G	30,89G-0,885G-0,88G	31,15	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31,95 G	31,755G-1,74G-1,8G-1,8G-1,795G-1,815G	32,23	30,07
1	Th.	US\$ 0,15	19.07.18		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,11 G	24,995G-4,98G-4,98G-5,01G-5,095G-5,07G	25,72	21,57
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,35 G	2,34G-2,333G-2,343G-2,334G-2,33G-2,332G-2,341G-2,344G-2,328G-2,318G-2,327G-2,323G-2,323G-2,322G	2,41	1,9
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,33 G	2,3465G-2,3355G-2,3385G-2,341G-2,328G	2,4	1,92
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,27 G	28,275G-8,275G-8,17G-8,195G-8,175G-8,125G-8,1G-8,145G-8,125G-8,095G-8,08G-8,04G-7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	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-4,77G-4,77G-4,77G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	76,94	68,82
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	30,73 G	30,55G-0,505G-0,55G-0,53G-0,57G-0,57G-0,575G-0,565G-0,6G-0,61G-0,59G-0,565G-0,565G-0,4G-29,455G-9,47G-9,47G-9,47G-9,47G	30,75	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	31,52 G	31,515G-1,515G	32,01	29,03
1	Th.	US\$ 0,24	02.08.18		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,73	20,53G-0,465G-0,47G-0,47G-0,46G-0,48G-0,475G-0,475G-0,5G-0,5G-0,375G-0,48G-0,36G-0,45G-0,39G-0,215G-0,22G-0,225G-0,225G-0,225G	22,09	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,15 G	9,146G-9,146G-9,301G-9,269G-9,255G-9,228G-9,255G-9,279G-9,277G-9,287G-9,241G-9,25G-9,132G-9,135G-9,135G-9,136G-9,136G	9,61	8,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,08	26.07.18		A1JCMZ	IE00B5SSQT16	HSBC ETFs PLC HSBC MSCI Em.Markts. UCITS ETF	1	9,16 G	9,105G-9,105G-9,158G-9,15G-9,144G-9,145G-9,147G-9,168G-9,17G-9,165G-9,162G-9,155G-9,136G-9,151G-9,049G-9,051G-9,051G-9,051G	9,5	8,06
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,4 G	40,07G-0,05G-0,045G-0,11G-0,075G-0,13G	40,63	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,25 G	39,93G-9,86G-9,765G-9,865G-9,86G-9,86G-9,86G-9,93G-9,95G-40,03G-0,06G-0,06G-0,025G-0,005G-0,03G-39,95G	40,68	34,45
1	Th.	US\$ 0,18	18.10.18		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	40,97 G	40,94G-0,94G-1,985G-1,87G-1,87G-1,965G-1,955G-2,06G-2,07G-2,065G-2,13G-2,145G-2,12G-2,105G-2,115G-1,95G-0,955G-0,98G-0,98G-0,98G-0,98G	42,66	37,12
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,23 G	7,154G	7,24	6,05
1	Th.	US\$ 0,18	18.10.18		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	42,53 G	42,37G-2,405G-2,485G	42,86	37,28
1	Th.	US\$ 0,24	02.08.18		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,13 G	20,97G-0,97G-0,97G-1,055G-1,02G-1,005G	21,42	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,34 G	9,391G-9,377G-9,365G-9,417G-9,374G	9,69	8,48
1	Th.	US\$ 0,08	26.07.18		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,49 G	9,395G-9,389G-9,415G-9,412G-9,407G	9,53	8,31
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	80,9 G	80,86G-0,86G-2,02G-3,94-1,83G-2G-1,85G-1,88G-2,02G-2,14G-2,21G-2,18G-2,09G-2,22G-0,64G-0,69G-0,66G-0,66G-0,66G	83,94	73,14
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	14,76 G	14,72G-4,704G-4,654G-4,696G-4,69G-4,722G-4,714G-4,714G-4,668G-4,688G	14,88	13,13
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,11 G	16,108G-6,108G-6,42G-6,416G-6,416G-6,394G-6,418G-6,414G-6,414G-6,424G-6,432G-6,114G-6,126G-6,118G-6,118G-6,118G	16,59	14,49
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC Global Investment Funds SICAV HSBC GIF-UK Equity	1	35,85 G	35,71G-5,67G-5,53G-5,44G-5,45G-5,46G-5,49G-5,55G-5,61G-5,66G-5,66G-5,73G-5,73G-5,71G-5,71G-5,72G	35,95	31,2
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,29 G	16,24G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,25G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,27G-6,3G-6,3G-6,3G-6,3G	16,41	15,22
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9 G	9,01G-9,015G-9,01G-9G-8,995G-9G-9G-9G-8,995G-8,995G-8,995G-9G-9,005G-9,005G-9G-9,005G-9,005G-9,01G-9,01G-9,02G-9,015G-9,015G-9,02G-9,02G	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 Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,52 G	11,52G-1,54G-1,51G-1,49G-1,5G-1,49G-1,5G-1,49G-1,49G-1,49G-1,5G-1,51G-1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G	11,6	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,56 G	8,55G-8,55G-8,545G-8,535G-8,535G-8,54G-8,54G-8,535G-8,535G-8,53G-8,535G-8,545G-8,545G-8,545G-8,545G-8,54G-8,545G-8,55G-8,54G-8,55G-8,555G-8,56G-8,555G	8,62	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	9,99 G	9,92G-9,975G-9,985G-9,96G-9,95G-9,96G-9,95G-9,95G-9,95G-9,95G-9,96G-9,96G-9,95G-9,96G-9,97G-9,97G-9,97G-9,98G-9,95G-9,96G-9,98G-9,99G-9,99G-9,995G	10,05	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,71 G	5,67G-5,66G-5,69G-5,675G-5,655G-5,645G-5,64G-5,645G-5,645G-5,655G-5,655G-5,66G-5,655G-5,64G-5,645G-5,67G-5,67G-5,67G-5,67G	5,86	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,1 G	5,09G-5,08G-5,08G-5,085G-5,07G-5,07G-5,065G-5,055G-5,055G-5,045G-5,055G-5,055G-5,06G-5,06G-5,07G-5,07G-5,065G-5,055G-5,05G-5,05G-5,075G-5,075G-5,08G	5,25	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,2 G	18,24G-8,24G-8,24G-8,23G-8,21G-8,21G-8,22G-8,22G-8,21G-8,21G-8,2G-8,3G-8,31G-8,32G-8,28G-8,28G-8,28G-8,3G-8,3G-8,31G-8,33G-8,37G	18,6	17,1
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	90,55 G	89,74G-9,3G-9,2G-9,27G-9,13G-9,12G-9,09G-9,14G-9,1G-9,15G-9,18G-9,29G-9,21G-9,18G-9,12G-9,1G-9,31G-9,37G-9,35G-9,37G	91,08	76,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC Global Investment Funds SICAV HSBC GIF-Latin American Equity	1	12,05 G	12,05G-2,04G-1,98G-2,01G-1,95G-1,97G-1,96G-1,95G-1,96G-1,96G-2,06G-2,08G-2,05G-2,06G-2,03G-2,01G-2,01G-2,02G-2,03G-2,07G-2,07G-2,08G	12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	13,41 G	13,37G-3,3G-3,35G-3,34G-3,29G-3,31G-3,3G-3,3G-3,3G-3,3G-3,39G-3,37G-3,39G-3,36G-3,33G-3,33G-3,33G-3,35G-3,4G-3,41G-3,42G	13,86	11,57
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	14,9 G	14,85G-4,88G-4,83G-4,78G-4,81G-4,77G-4,75G-4,75G-4,77G-4,75G-4,76G-4,81G-4,81G-4,77G-4,77G-4,76G-4,75G-4,83G-4,84G	15,01	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,28 G	16,13G-6,15G-6,15G-6,12G-6,16G-6,14G-6,14G-6,12G-6,12G-6,13G-6,13G-6,13G-6,15G-6,14G-6,15G-6,15G-6,14G-6,13G-6,14G-6,14G-6,16G-6,16G-6,18G	16,43	14,56
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,19 G	10,11G-0,2G-0,2G-0,18G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,17G-0,15G-0,15G-0,16G-0,16G-0,17G-0,16G-0,16G	10,24	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	52,23 G	51,67G-1,68G-1,71G-1,67G-1,68G-1,68G-1,69G-1,66G-1,66G-1,65G-1,67G-1,71G-1,7G-1,7G-1,69G-1,72G-1,61G-1,64G-1,73G-1,74G-1,77G-1,76G-1,78G	52,47	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	37,22 G	36,89G-7,15G-7,14G-7,06G-7,05G-7,06G-7,06G-7,03G-7,03G-7,05G-7,04G-7,06G-7,09G-7,12G-7,1G-7,11G-7,12G-7,15G-7,02G-7,05G-7,09G-7,1G-7,1G-7,09G-7,1G	37,27	33,5
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115,98 G	115,07G-4,91G-4,81G-4,82G-4,81G-4,85G-4,98G-5,05G-5,03G-4,99G-4,99G-4,96G-4,99G-4,8G-5,09G-5,13G-5,12G-5,2G	116,95	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	32,63 G	32,5G-2,5G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,49G-2,48G-2,5G-2,5G-2,49G-2,51G-2,42G-2,43G-2,51G-2,53G-2,55G	32,77	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,77 G	42,18G-2,57G-2,57G-2,51G-2,46G-2,49G-2,46G-2,46G-2,51G-2,49G-2,52G-2,54G-2,54G-2,58G-2,56G-2,57G-2,46G-2,46G-2,57G-2,59G-2,59G-2,63G-2,66G	43,09	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,66 G	11,65G-1,65G-1,63G-1,64G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G-1,64G-1,65G-1,65G-1,64G-1,65G-1,64G-1,65G-1,64G-1,65G-1,66G-1,67G-1,67G-1,67G-1,67G	11,78	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,35 G	9,375G-9,375G-9,355G-9,345G-9,345G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G-9,335G-9,345G-9,345G-9,345G-9,35G-9,345G-9,35G-9,355G-9,35G-9,36G-9,36G-9,36G-9,36G-9,36G	9,46	9,09
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	15,36 G	15,29G-5,38G-5,39G-5,35G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,36G-5,38G-5,37G-5,36G-5,36G-5,36G-5,38G-5,38G-5,33G-5,35G-5,39G-5,39G-5,4G-5,4G	15,45	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,26 G	13,27G-3,27G-3,27G-3,26G-3,25G-3,26G-3,25G-3,25G-3,25G-3,24G-3,24G-3,26G-3,26G-3,27G-3,26G-3,26G-3,26G-3,27G-3,26G-3,28G-3,28G-3,28G-3,28G	13,37	12,61
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,75 G	19,68G-9,73G-9,7G-9,72G-9,75G-9,7G-9,71G-9,7G-9,68G-9,7G-9,72G-9,75G-9,73G-9,73G-9,75G-9,71G-9,61G-9,61G-9,64G-9,61G-9,61G-9,6G	20,31	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,43 G	14,37G-4,42G-4,37G-4,37G-4,4G-4,35G-4,35G-4,36G-4,35G-4,35G-4,38G-4,38G-4,39G-4,38G-4,33G-4,31G-4,3G-4,3G-4,31G-4,31G-4,3G	14,82	11,73
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	25,07 G	24,94G-4,91G-4,92G-4,88G-4,88G-4,87G-4,89G-4,92G-4,93G-4,93G-4,91G-4,89G-4,9G-4,98G-4,98G	25,4	22,42







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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC Global Investment Funds SICAV HSBC GIF-European Equity	1	37,53 G	37,51G-7,49G-7,53G-7,49G-7,49G-7,49G-7,43G-7,44G-7,48G-7,47G-7,49G-7,55G-7,55G-7,54G-7,57G-7,6G-7,47G-7,54G-7,59G-7,61G-7,6G-7,6G	37,62	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	116,47 G	115,94G-6,34G-6,16G-6,14G-6,14G-6,07G-5,98G-6,09G-6,3G-6,17G-6,21G-6,32G-6,39G-6,46G-6,44G	117,7	99,74
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	68,64 G	68,64G-8,73G-8,69G-8,6G-8,59G-8,57G-8,57G-8,59G-8,61G-8,55G-8,58G-8,62G-8,65G-8,55G-8,51G-8,49G-8,52G-8,41G-8,5G-8,5G-8,53G	69,21	62,78
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	40,97 G	40,32G-0,37G-0,58G-0,61G-0,6G-0,59G-0,62G-0,62G-0,57G-0,61G-0,67G-0,62G-0,64G-0,62G-0,43G-0,65G-0,69G	41,14	34,75
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,34 G	9,35G-9,345G-9,34G-9,335G-9,335G-9,335G-9,335G-9,335G-9,33G-9,33G-9,34G-9,345G-9,345G-9,345G-9,335G-9,345G-9,345G-9,355G-9,355G-9,355G-9,35G	9,45	9,06
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	46,67 G	46,16G-6,18G-5,98G-5,97G-5,93G-5,88G-5,9G-5,95G-6,02G-6,08G-6,05G-6,18G-6,05G-6,47G-6,54G-6,55G-6,54G-6,54G	46,89	40,44
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	58,8 G	58,21G-8,38G-8,29G-8,1G-8,12G-8,11G-8,11G-8,11G-8,13G-8,13G-8,14G-8,14G-8,13G-8,12G-8,1G-8,11G-8,11G-8,14G-8,14G-8,14G-8,14G	59,07	50,59
4					263207	LU0164849209	HSBC GIF-Asia ex Japan Equity	1	50,61 G	50,09G-0,09G	50,61	43,59
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	97,82 G	96,77G-6,41G-6,61G-6,59G-6,37G-6,34G-6,36G-6,47G-6,47G-6,61G-6,42G-6,47G-6,47G-6,57G-6,63G-6,62G-6,67G	98,43	82,57
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,25 G	15,05G-5,17G-5,14G-5,14G-5,12G-5,13G-5,13G-5,09G-5,09G-5,09G-5,09G-5,11G-5,11G-5,09G-5,09G-5,06G-5,03G-5,07G-5,06G-5,03G-5,03G-5,03G	15,39	13,26
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	138,27 G	137,8G-7,47G-7,4G-7,36G-7,3G-7,29G-7,49G-7,54G-7,53G-7,45G-7,52G-7,51G-7,64G-7,68G-7,66G-7,75G	139,72	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	151,94 G	149,71G-9,97G-50,45G-0,46G-0,46G-0,69G-0,55G-0,45G-0,67G-0,67G-0,64G-0,76G-0,47G-0,43G-0,68G-0,82G-1G	156,58	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	139,02 G	138,81G-8,6G-8,12G-8,61G-8,03G-8,28G-7,93G-8,19G-8,02G-8G-7,84G-8,05G-7,99G-8,02G-8,07G-8,12G-8,29G-8,26G-8,35G-8,54G	147,06	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	37,31 G	36,82G-7,07G-7,17G-7G-7,03G-7,04G-7,05G-6,99G-7,08G-7,09G-7,08G-7,09G-7,12G-6,95G-7G-7,07G-7,13G-7,16G-7,17G-7,21G	37,56	31,44
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	11,3 G	11,282G-1,242G-1,212G-1,338-1,312G	11,39	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	238,87 G	239,68G-8,71G-8,31G-8,44G-8,6G-8,54G-8,73G-8,64G-8,4G-7,69G-7,69G-7,37G-7,51G-7,62G	240,62	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,62 G	22,21G-2,21G-2,21G-2,19G-2,19G-2,19G-2,17G-2,18G-2,17G-2,17G-2,18G-2,16G-2,18G-2,2G-2,19G-2,2G-2,43G-2,57G-2,57G-2,57G-2,54G-2,59G	22,71	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,93 G	27,36G-7,37G-7,36G-7,33G-7,33G-7,32G-7,32G-7,31G-7,32G-7,32G-7,34G-7,34G-7,34G-7,765G-8,005G-7,995G-8,015G-8,045G	28,16	26,7

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF Trust Indexiq ETF-IQ US R.Est.Sma.C.	1	21,66 G	21,285G-1,275G-1,265G-1,265G-1,255G- 1,245G-1,255G-1,245G-1,245G-1,235G-1,235G- 1,245G-1,255G-1,265G-1,255G-1,36G-1,47G- 1,44G-1,4G	22,02	18,49
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,78 G	9,765G-9,755G-9,75G-9,75G-9,735G-9,74G- 9,74G-9,735G-9,745G-9,735G-9,745G-9,75G- 9,75G-9,755G-9,7G-9,7G-9,71G-9,75G-9,775G- 9,775G-9,775G-9,775G	9,81	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	48,86 G	48,63G-8,79G-8,81G-8,78G-8,73G-8,73G- 8,73G-8,72G-8,72G-8,75G-8,75G-8,74G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,85G-8,85G-8,91G- 8,95G-8,95G-8,95G	49,25	45,86
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	Internationale Kapitalanlagegesellschaft mbH DuoPlus	1	59,22 G	59,22G-9,22G-9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,28G- 9,28G-9,28G-9,28G-9,28G	59,28	58,06
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	114,88 G	114,16G-4,66G-4,79G-4,79G-4,6G-4,64G- 4,64G-4,6G-4,69G-4,69G-4,77G-4,77G-4,81G- 4,81G-4,7G-4,71G-4,58G-4,58G-4,62G-4,64G- 4,94G-4,95G	114,95	107,88
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,64 G	50,66G-0,79G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G- 0,66G-0,66G	50,79	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,22 G	64,24G-4,24G-4,23G-4,22G-4,23G-4,22G- 4,22G-4,22G-4,22G-4,23G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,26G-4,22G-4,24G-4,25G-4,25G- 4,26G-4,26G	64,26	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,06 G	63,08G-3,08G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G- 3,08G-3,06G-3,06G-3,02G-3,05G-3,05G-3,06G- 3,06G	63,08	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	57,78 G	57,87G-7,87G-7,82G-7,8G-7,76G-7,73G-7,73G- 7,78G-7,75G-7,79G-7,8G-7,8G-7,83G-7,79G- 7,78G-7,71G-7,72G-7,73G-7,74G-7,73G-7,73G	57,87	53,2
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	61,46 G	61,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G	61,48	60,02
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	56,62 G	56,45G-6,66G-6,66G-6,65G-6,65G-6,64G- 6,64G-6,64G-6,65G-6,65G-6,65G-6,65G-6,66G- 6,66G-6,66G-6,66G-6,67G-6,67G-6,65G-6,65G- 6,67G-6,67G-6,67G	56,67	54,86
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	56,7 G	56,41G-6,59G-6,59G-6,59G-6,53G-6,53G- 6,53G-6,5G-6,5G-6,52G-6,52G-6,57G-6,57G- 6,63G-6,81G-6,81G-6,83G-6,83G-6,71G-6,77G- 6,85G-6,85G-6,88G	56,95	51,17
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	58,37 G	58,33G-8,44G-8,44G-8,44G-8,42G-8,4G-8,4G- 8,41G-8,42G-8,42G-8,41G-8,42G-8,42G-8,42G- 8,41G-8,4G-8,4G-8,38G-8,37G-8,38G-8,38G- 8,38G-8,38G-8,38G	58,44	57,41
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	199,6 G	198,67G-9,11G-9,28G-9,1G-8,45G-9,07G- 8,26G-8,32G-8,84G-8,6G-8,91G-9,23G-8,87G- 9,06G-8,69G-8,58G-9,3G-9,3G-9,4G	200,23	180,94
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	75,43 G	75,1G-5,33G-5,28G-5,2G-5,2G-5,2G-5,2G- 5,17G-5,17G-5,2G-5,29G-5,29G-5,28G-5,28G- 5,25G-5,32G-5,24G-5,24G-5,3G-5,55G-5,55G- 5,59G	75,61	71,23
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,07 G	45G-5G-5,07G-5,07G-5,03G-5,07G-5,07G- 5,07G-5,03G-5,07G-5,07G-5,07G-5,03G-5,07G- 5,07G-5,07G-5,03G-5,07G-5,07G-5,08G- 5,08G	45,08	44,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	Internationale Kapitalanlagegesellschaft mbH LAPLACE EuroLand Equity	1	62,86 G	62,7G-2,66G-2,66G-2,57G-2,51G-2,58G-2,49G- 2,49G-2,56G-2,56G-2,58G-2,61G-2,67G-2,17G- 2,16G-2,22G-2,09G-2,14G-2,32G-2,32G-2,3G	64,32	56,25
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	73,49 G	72,69G-3,21G-3,22G-3,13G-3,13G-3,13G- 3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,17G- 3,17G-3,17G-3,29G-3,12G-3,11G-3,27G-3,27G- 3,3G-3,3G	73,72	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	70,81 G	70,41G-0,93G-0,81G-0,95G-0,81G-0,81G- 0,81G-0,95G-0,81G-0,81G-0,81G-0,81G-0,95G- 0,81G-0,81G-0,81G-0,95G-0,95G-0,81G-0,81G- 0,81G-0,81G-0,81G	70,95	67,26
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	52,98 G	53,11G	54,45	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,61 G	58,46G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G	58,62	57,51
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	119,44 G	119,14G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,46G-9,46G-9,46G	119,46	116,18
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	132,84 G	132,34G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	132,84	125,9
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	116,22 G	115,46G-6,11G-6,15G-6,06G-5,93G-5,93G- 5,95G-5,95G-5,97G-5,97G-5,98G-5,98G-5,98G- 6,09G-5,98G-5,98G-5,95G-6,02G-5,91G-5,91G- 6,07G-6,16G	116,44	109,9
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	122,6 G	121,79G-2,47G-2,48G-2,42G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,28G-2,28G-2,39G-2,39G- 2,29G-2,29G-2,25G-2,33G-2,15G-2,15G-2,36G- 2,48G	122,85	114,22
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	129,01 G	128,09G-8,78G-8,78G-8,74G-8,61G-8,61G- 8,57G-8,57G-8,66G-8,66G-8,65G-8,65G-8,79G- 8,54G-8,54G-8,55G-8,59G-8,39G-8,39G-8,7G- 8,7G-8,77G	129,29	117,86
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	74,26 G	74,06G-4,17G-4,17G-4,16G-4,07G-4,07G- 4,05G-4,05G-4,09G-4,09G-4,14G-4,14G-4,2G- 3,94G-3,94G-3,96G-3,96G-3,87G-3,87G-3,89G- 4G-4G-4,01G	74,4	67,6
12	Euro 0,26	Th.	02.01.18		A117YJ	DE000A117YJ3	apo Medical Balance	1	50,82 G	50,73G-0,76G-0,77G-0,71G-0,75G-0,69G- 0,69G-0,72G-0,72G-0,7G-0,76G-0,76G-1,09G- 1,09G-1,09G-1,08G-1,03G-0,97G-1,03G-1,1G- 1,1G-1,12G-1,12G	51,24	48,19
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	14,1 G	14,11G	14,36	12,74
1		US\$ 0,37	18.06.18		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	10,89 G	10,88G	10,97	10,3
1	US\$ 0,35	0	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1	23,7 G	23,655G	23,7	22,16
10	US\$ 0,17	US\$ 0,15	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind.	1	18,58 G	18,65G	18,65	17,09
1	US\$ 1,18	US\$ 0	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust	1	148,2 G	148,1G	148,32	130,68
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking Invesco DB Multi-Sector Commodity Trust	1	13,53 G	13,55G	13,77	12,25
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1	14,29 G	14,23G	14,89	14,23
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1	14,18 G	14,21G	14,21	12,87
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1	8,63 G	8,68G	8,88	7,11
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1	34,8 G	34,77G	35,3	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1	20,03 G	20,05G	20,37	19,31
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear.	1	17,84 G	17,9G	18,19	17,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Invesco Exchange-Traded Fund Trust Inv.WilderHill Cl.Energy ETF.	1	24,11 G	24,01G	24,11	18,16
1	US\$ 0,54	0	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	50,9 G	50,48G	50,98	41,98
5	US\$ 0,45	0	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	40,11 G	40,07G	40,41	34,62
1	US\$ 1,47	US\$ 0	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	113,66 G	112,54G	113,92	95,95
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1	26,15 G	25,96G	26,46	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	46,51 G	46,585G	46,7	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	59,21 G	59,22G	59,79	55,36
1	US\$ 0,4	US\$ 0	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	28,09 G	27,945G	28,2	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	48,05 G	47,8G	48,05	40,35
1	US\$ 0,13	0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	23,92 G	23,92G	24,07	20,2
1	US\$ 0,22	0	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	16,65 G	16,444G	17,12	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	27,65 G	27,565G	27,84	24,11
5	US\$ 0,35	0	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	49,53 G	49,43G	49,53	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	6,15 G	6,076G	6,25	4,85
1	US\$ 0,37	0	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	46,3 G	45,735G	46,3	37,62
5		0	24.09.18		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	75,07 G	74,89G	75,35	62,63
1	US\$ 0,89	0	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	32,95 G	32,835G	32,98	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	28,69 G	28,525G	29,88	23,65
5	US\$ 0,36	0	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	56,89 G	56,93G	57,87	52,92
1	US\$ 0,4	US\$ 0,11	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,19 G	15,072G	15,28	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	114,44 G	114,28G	114,44	94,8
1		US\$ 0,38	18.06.18		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	9,75 G	9,751G	9,75	8,52
1	US\$ 0,39	0	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	28,2 G	28,085G	28,64	24,51
							Invesco Exchange-Traded Fund Trust II					
1	US\$ 0,63	US\$ 0,19	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,43 G	19,44G	19,76	18,63
1	US\$ 0,78	0	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	18,65 G	18,56G	18,65	16,82
1	US\$ 0,23	US\$ 0	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	71,8 G	71,41G	71,96	57,7
1	US\$ 0,95	US\$ 0	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	45,98 G	45,42G	46,53	37,48
1	US\$ 0,93	US\$ 0,29	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	18,82 G	18,816G	19,04	17,12
1	US\$ 0,48	US\$ 0,13	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1	12,23 G	12,2G	12,42	11,46
10	US\$ 0,99	US\$ 0,19	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,08 G	21,07G	21,53	20,15
1	US\$ 2,18	0	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	20,87 G	20,83G	20,93	19,13
1	US\$ 0,39	US\$ 0,06	19.02.19		A2JNQM	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	22,05 G	22,05G	22,55	21,69
1	US\$ 0,61	US\$ 0,19	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	43,76 G	43,645G	44,19	38,65
1	US\$ 1,35	0	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	27,71 G	27,71G	27,86	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	105,86 G	103,3G	106,74	91,11
1	US\$ 0,45	US\$ 0	24.06.19		A2JNZT	US46138E8599	Inv.DWA Momentum&L.Vol.Rot.ETF	1	26,44 G	26,43G	26,59	23,2
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	43,85 G	43,45G	44	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	24,77 G	24,625G	24,79	20,85
1		US\$ 1,86	18.06.18		A2JNZX	US46138E7500	Inv.FTSE RAFI A.Pac.xJap.ETF	1	46,12 G	46,12G	46,12	40,27
1	US\$ 0,9	US\$ 0,23	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	23,57 G	23,58G	23,9	22,37
1	US\$ 0,56	0	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	25,82 G	25,82G	25,82	23,4
1	US\$ 0,37	US\$ 0,06	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	21,33 G	21,33G	21,85	20,76
1		US\$ 0,92	18.06.18		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	44,04 G	43,755G	44,24	36,77
1	US\$ 0,97	US\$ 0,3	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	19,08 G	18,952G	19,31	16,8
1	US\$ 1,26	US\$ 0,34	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	27,15 G	26,72G	28,25	23,76
1	US\$ 1	US\$ 0	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	55,21 G	54,82G	55,21	48,66
1	US\$ 0,24	US\$ 0,06	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	20,55 G	20,55G	21,05	20,15
1	US\$ 0,53	0	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	27,42 G	27,27G	27,57	23,36
1	US\$ 0,61	0	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	19,42 G	19,422G	19,43	17,18
1	US\$ 0,49	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	52,97 G	52,63G	53,68	46,08
1	US\$ 0,65	US\$ 0	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	66,31 G	66,22G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	9,17 G	9,074G	9,34	7,3
1	US\$ 2,02	US\$ 0	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	47,2 G	46,715G	47,56	40,81
1	US\$ 0,29	US\$ 0	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	56,88 G	56,34G	57,35	46,78
1	US\$ 0,31	US\$ 0	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	43,76 G	43,165G	43,85	33,41
1	US\$ 0,32	US\$ 0,06	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	30,63 G	30,545G	30,8	27,09



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A1JDBL	LU0607513230	Invesco Funds SICAV Invesco-Gibl Equity Income Fd	1	60,53 G	60,09G-0,41G-0,39G-0,27G-0,33G-0,33G-0,3G-0,3G-0,31G-0,31G-0,31G-0,37G-0,37G-0,38G-0,38G-0,41G-0,43G-0,41G-0,47G-0,62G-0,62G-0,65G	60,73	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Gibl Equity Income Fd	1	70,07 G	69,56G-9,92G-9,98G-9,91G-9,76G-9,83G-9,83G-9,8G-9,8G-9,82G-9,82G-9,88G-9,88G-9,89G-9,89G-9,91G-9,94G-9,93G-70G-0,17G-0,17G-0,21G	70,3	61,54
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco European Growth Equ.Fd	1	25,4 G	25,34G-5,37G-5,24G-5,24G-5,23G-5,23G-5,21G-5,24G-5,27G-5,28G-5,24G-5,27G-5,29G-5,19G-5,35G-5,34G-5,34G-5,34G-5,34G	25,53	22,62
3	Th.	US\$ 0,1	01.03.18		A1CV20	LU0482499067	Invesco Energy Fund	1	13,19 G	13,17G-3,19G-3,16G-3,12G-3,17G-3,14G-3,14G-3,17G-3,16G-3,17G-3,18G-3,2G-3,18G-3,17G-3,23G-3,25G-3,24G-3,23G	13,45	11,19
3	Euro 0,21	Euro 0,19	01.03.18		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,66 G	16,66G	16,74	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,05 G	11,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-0,97G-0,97G-0,98G-0,98G-0,98G	11,06	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	42,43 G	42,08G-2,26G-2,26G-2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,19G-2,19G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,35G-2,35G-2,4G-2,4G-2,42G	42,55	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,37 G	16,33G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,39G-6,39G-6,39G	16,45	15,48
3	Euro 0,27	Euro 0,24	01.03.18		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	21,09 G	21,09G	21,09	18,71
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	13,3 G	13,27G-3,27G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,25G-3,29G-3,28G-3,28G-3,3G	13,44	11,25
3	US\$ 0,26	US\$ 0,24	01.03.18		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	17,2 G	17,19G-7,21G-7,06G-7,07G-7,01G-7,01G-7,03G-7,06G-7,04G-7,07G-7,09G-7,08G-7,1G-7,08G-7,11G-7,12G-7,1G	17,29	15,29
3	US\$ 0,08	Th.			A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	22,19 G	22,09G-2,16G-2,16G-2,16G-2,16G-2,13G-2,13G-2,12G-2,12G-2,13G-2,13G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G-2,14G-2,15G-2,18G-2,18G-2,18G	22,23	20,05
3	US\$ 0,41	US\$ 0,35	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,37 G	12,35G-2,35G-2,33G-2,33G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,33G-2,34G	12,45	11,47
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,49 G	7,465G-7,47G-7,49G	7,5	7,29
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,51 G	11,51G-1,51G	11,52	11,42
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	120,63 G	119,87G-20,2G-0,22G-0,08G-0,28G-0,34G-0,23G-0,26G-0,33G-0,04G-0,12G-0,19G-0,23G-0,17G-0,2G	120,71	102,42
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,84 G	21,72G-1,8G-1,8G-1,79G-1,74G-1,75G-1,74G-1,74G-1,74G-1,75G-1,75G-1,78G-1,78G-1,81G-1,81G-1,81G-1,8G-1,8G-1,83G-1,85G-1,85G-1,86G-1,93G-1,93G-1,92G	21,93	19,26
3	US\$ 0,02	US\$ 0,01	01.09.17		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,15 G	14,23G-4,23G-4,23G-4,21G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,21G-4,21G-4,2G-4,19G-4,2G-4,14G-4,14G-4,16G-4,17G-4,17G-4,18G	14,23	12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		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	14,71 G	14,69G-4,69G-4,67G-4,67G-4,66G-4,66G-4,64G-4,64G-4,65G-4,64G-4,65G-4,67G-4,67G-4,66G-4,66G-4,65G-4,66G-4,6G-4,6G-4,62G-4,64G-4,64G-4,63G	14,74	12,39	
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,16 G	10,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G	10,17	9,86	
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,28 G	16,24G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G	16,36	15,39	
1	US\$ 0,23	0	18.03.19		A2JNTR	US46137R1095	Invesco India Exchange-Traded Fund Trust Invesco India ETF Invesco Markets III PLC	1	20,27 G	20,175G	20,61	19,58	
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	101,34 G	101,3G-1,31G-1,23G-1,34G-1,31G-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	152,98 G	152,96G-2,62G-2,46G-2,44-2,68G-2,76	154,08	132,74	
10	Th.	US\$ 0,37	29.03.18		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,45 G	22,41G-2,41G-2,41G-2,39G-2,35G-2,38G	22,5	20,4	
10	Th.	US\$ 0,12	29.03.18		A2AHZU	IE00BYYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	27,07 G	26,73G-6,715G-6,715G-6,945G-6,89G-6,85G	27,29	24,25	
10	Th.	US\$ 0,07	29.03.18		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1	16,54 G	16,37G-6,358G-6,372G-6,46G-6,442G-6,436G	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	9,081G-9,081G-9,131G-9,126G-9,125G	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	14,59 G	14,476G-4,476G-4,568G-4,582G-4,584G	14,59	12,71	
10	Th.	US\$ 0,02	29.03.18		A0M2EH	IE00B23D9240	I.M.III-I.Dynamic US Mkts UETF	1	16,45 G	16,206G-6,246G-6,252G-6,34G-6,318G-6,318G	16,6	14,33	
10	Th.	US\$ 0,02	29.03.18		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	7,89 G	7,769G-7,764G-7,764G-7,816G-7,812G-7,81G	7,94	6,89	
10	Th.	US\$ 0,06	29.03.18		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	29,39 G	29,275G-9,235G-9,245G-9,4G-9,37G-9,37G	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 Invesco Markets PLC	1	28,39 G	28,155G-8,13G-8,135G-8,19G-8,15G-8,145G	28,65	24,91	
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	26,55 G	26,45G-6,455G-6,54G-6,575G	26,57	22,92	
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,35 G	20,18G-0,18G-0,17G-0,245G-0,215G-0,21G	20,36	17,56	
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	20,32 G	20,15G-0,16G-0,17G-0,32G-0,34G-0,37G-0,41G	20,61	18,36	
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	22,02 G	22,025G-2,005G-2,005G-2,01G-1,985G-2,04G	22,09	19,69	
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,41 G	14,4G-4,4G-4,61G-4,59G-4,58G-4,61G-4,61G-4,62G-4,62G-4,63G-4,65G-4,65G-4,66G-4,66G-4,67G-4,66G-4,66G-4,7G-4,46G-4,47G-4,47G-4,47G-4,47G	14,87	13,61	
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	25,43 G	25,41G-5,41G-5,565G-5,575G-5,55G-5,545G-5,56G-5,535G-5,575G-5,6G-5,445G-5,7G-5,275G-5,275G-5,29G-5,29G-5,29G-5,29G	27,1	21,45	
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1		(ausg)	15,58	12,88	
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,05 G	15,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-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	45,17 G	45,16G-5,16G-5,41G-5,45G-5,455G-5,46G-5,51G-5,515G-5,7G-5,36G-5,505G-4,725G-4,745G-4,75G-4,745G-4,745G	48	38,24	
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	128,84 G	128,44G-8,38G-8,38G-8,22G-8,2G	129,68	114,08	
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	365,55 G	365,3G-5,3G-5,1G-5,25G-5,1G	366,7	314,4	
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	60,24 G	60,37G-0,33G-0,34G-0,41G-0,43G-0,68G-1,37G	61,37	54,86	
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	356,55 G	358,95G-9,25G-60,65G	361,4	292,55	
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	417,9 G	422,9G-2,8G-2,8G-19,65G-20,05G	422,9	369,35	
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	311,55 G	313,8G-3,7G-3,7G-3,3G-2,75G-3,55G	314	271,65	
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	203,9 G	204,85G-4,75G-4,75G-4,8G-4,8G-4,05G	207	185,26	
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	391,8 G	393,2G-3,1G-3,1G-1,85G-0,75G-89,8G	397,7	348,05	
12	Th.	Th.			A0RPR7	IE00B5MJY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	246,85 G	247,2G-7,15G-7,15G-8,15G-8,65G-8,4G	248,8	224,75	
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	220,75 G	220,4G-0,35G-0,35G-19,95G-20,25G	221,45	191,22	
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	103,52 G	103,62G-3,58G-3,58G-3,7G-3,5G	103,7	90,88	
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	107,06 G	107G-6,98G-6,98G-6,5G-6,34G-6,1G	107,58	96,79	
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	198,46 G	198,72G-8,68G-8,68G-8,9G-9,2G-9,16G-9,74G	200,6	175,26	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	462,9 G	463,85G-3,75G-3,75G-59,35G	464,6	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	160,2 G	161,12G-1,08G-1,08G-1,26G-0G-0,18G	161,26	135,5
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	76,29 G	76,23G-6,21G-6,21G-5,97G-5,98G	76,93	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	91,77 G	91,66G-1,64G-1,64G-1,41G-1,44G	96,38	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	211,55 G	211,7G-1,65G-1,65G-9,9G-9,25G-9,4G	211,95	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	185,18 G	185,38G-5,34G-5,34G-5,42G	186,08	167,12
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	77,75 G	77,82G-7,8G-7,8G-7,8G-7,75G-7,71G	78,03	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	69,44 G	69,53G-9,49G-9,49G-9,46G-9,56G	69,72	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	211,55 G	211,6G-1,55G-1,55G-1,45G-1,3G-1,2G-1,8G	212,25	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	52,67 G	52,53G-2,51G-2,51G-2,5G-2,56G-2,51G-2,51G	52,67	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	86,35 G	86,25G-6,23G-6,23G-6,23G-6,26G-6,12G-6,09G	86,35	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	64,9 G	64,7G-4,65G-4,66G-4,73G-4,63G-4,63G	65,32	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,29 G	51,27G-1,19G	51,56	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	51,66 G	51,52G-1,49G-1,49G-1,52G-1,48G-1,46G	51,91	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,65 G	65,86G-5,81G-5,82G-5,86G-5,77G-5,74G-5,74G-5,9G	67,11	55,02
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	32,7 G	32,745G-2,725G-2,725G-2,705G-2,755G	32,83	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	292,05 G	291,85G-1,85G-6,05G-6G-5,9G-6G-5,9G-5,95G-6G-5,9G-5,8G-1,7G-1,85G-1,85G-1,85G	309	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	148,88 G	148,88G-8,88G-9,78G-9,58G-9,54G-9,7G-9,56G-9,78G-9,84G-9,84G-9,64G-7,5G-7,54G-7,54G-7,56G-7,56G	151,96	123,16
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	354,8 G	356,25G-6,25G-8,2G-7,85G-7,7G-7,85G-8,15G-8,1G-8,1G-7,95G-1,05G-1,25G-1,25G-1,25G-1,25G	371,5	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	258,75 G	259,85G-9,85G-61,9G-2,8G-2,35G-2,25G-2,35G-2,35G-2,3G-2,4G-2,35G-1,35G-2,45G-58,65G-8,85G-8,8G-8,8G-8,8G	267	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	329,55 G	329,35G-9,35G-30,4G-1,15G-0,7G-0,5G-0,85G-0,75G-1,4G-1,05G-29,75G-7,4G-7,65G-7,55G-7,55G-7,55G	336,55	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	160,4 G	160,3G-0,3G-1,46G-1,38G-1,28G-1,24G-1,18G-1,46G-2,32G-59,66G-9,72G-9,74G-9,74G-9,74G-9,74G	164,56	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	330,4 G	330,2G-0,2G-5,35G-5,5G-5,4G-5,85G-6,35G-5,6G-5,05G-4,9G-29,4G-9,7G-9,65G-9,65G-9,65G	341,3	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	300,1 G	301,55G-1,55G-2,25G-2,45G-2,3G-2,45G-2,6G-2,55G-3,5G-1,1G-1,25G-1,15G-1,15G-1,15G	309,6	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	309,15 G	308,95G-8,95G-13,05G-2,8G-2,45G-2,5G-2,8G-4G-4,1G-2,8G-2,6G-9,55G-9,85G-9,75G-9,75G-9,7G-9,7G	323,4	271,15
12	Th.	US\$ 0,1	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	112,88 G	112,82G-2,82G-4,54G-4,22G-4,16G-3,86G-3,72G-3,6G-3,48G-3,7G-4G-4,2G-3,44G-2,5G-2,54G-2,54G-2,54G-2,54G	117,98	99,57
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	130 G	130G-0G-0G-0G-0G-26,92G-6,88G-6,96G-6,92G-6,98G-7,06G-7,1G-7,06G-7,04G-7,12G-7,22G-7,08G-5,56G-5,64G-5,62G-5,62G-5,62G	132,4	111,68
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	211,85 G	212,3G-2,25G-2,25G-2,6G	212,9	190,52
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	55,04 G	55,01G-5,01G-5,01G-6,03G-5,97G-5,96G-6,03G-6,05G-6,05G-6,07G-6,11G-6,17G-6,21G-6,26G-6,28G-6,25G-6,25G-4,97G-5,01G-5,01G-5,01G	56,94	50,2
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	441,85 G	440,15G-39,8G-9,85G-40G-39,4G-9,35G	444,05	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	39,92 G	39,515G-9,49G-9,49G-9,62G-9,625G-9,585G	40,13	35,05
12	Th.	Th.			A1CWJF	IE00B3DWVVS88	I.M.-I.MSCI Emerging Mkts UETF	1	38,99 G	38,985G-8,985G-9,325G-9,37G-9,34G-9,34G-9,34G-9,315G-9,435G-9,405G-9,385G-8,615G-8,635G-8,62G-8,63G-8,63G	40,11	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	438,5 G	438,5G-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-8,5G-8,5G-8,5G	442,75	378,95

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JFG7	IE00B3Q19T94	Invesco Markets PLC I.M.-I.EUR.STOXX Op.Banks UETF	1	54,24 G	54,49G-4,5G-4,74G	54,96	48,98
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	14,59 G	14,598G-4,596G-4,564G-4,536G-4,54G	14,65	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	14 G	13,988G-3,988G-4,202G-4,25G-4,212G-4,222G-4,22G-4,216G-4,236G-4,236G-4,244G-4,24G-4,244G-4,204G-3,936G-3,936G-3,946G-3,94G-3,94G	14,38	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,59 G	11,54G-1,522G-1,53G-1,516G-1,516G-1,51G-1,538G-1,532G-1,532G-1,518G-1,508G	11,67	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	10,05 G	10,03G-0,018G-0,01G-0,002G-0,006G-0,006G	10,12	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,74 G	13,744G-3,744G-3,95G-3,946G-3,96G-3,96G-3,942G-3,942G-3,948G-3,942G-3,972G-3,974G-3,978G-3,986G-3,722G-3,728G-3,728G-3,728G-3,728G	14,09	12,21
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	135,74 G	135,56G-5,52G-5,52G-5,44G	135,94	122,52
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	132,18 G	132,18G-2,2G-2,8G-2,8G-3,04G-2,96G-3,02G-2,74G-2,66G-2,72G-2,56G-2,48G-2,48G-2,58G-2,48G-2,48G-2,5G-2,56G-2,26G-2,28G-2,2G-2,2G-2,2G-2,2G	139,36	118,18
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	69,46 G	68,5G-8,49G-8,52G-8,55G-8,59G	70,86	58,18
12	US\$ 3,44	Th.			A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	46,22 G	45,565G-5,56G-5,56G-5,58G-5,605G	47,09	38,69
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	122,02 G	122G-2G-3,34G-7,22-GT-3,46G-3,34G-3,14G-1,98G-2,04G-2,06G-2,02G-2,02G	127,22	111,36
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	124,8 G	125,16G-5,16G-5,16G-4,48G	125,46	112,28
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	31,32 G	31,005G-1,005G-1,14G-1,11G-1,11G-1,1G-1,145G-1,18G-1,175G-1,305G-1,31G-1,315G-1,315G-1,315G	32,34	26
12	US\$ 0,29	Th.			A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF Invesco Specialized Products LLC	1	22,97 G	22,795G-2,775G-2,78G-2,87G-2,835G-2,835G	23,09	20,05
1		0	01.03.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	108,56 G	109,51G	109,51	103,86
1		US\$ 0,25	01.08.18		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	65,23 G	65,05G	65,35	57,25
1		0,05	01.02.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	87,19 G	87,12G	90,53	86,83
1		0,05	01.02.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	73,6 G	73,6G	75,66	73,6
1		0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	79,56 G	79,35G	81,13	78,83
1	US\$ 0,46	US\$ 0,12	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	61,25 G	61,22G	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-2,196G-2,197G-2,195G-2,189G-2,196G-2,195G-2,193G-2,195G-2,196G-2,198G-2,199G-2,204G-2,203G-2,199G-2,199G-2,201G-2,201G-2,196G-2,195G-2,196G-2,196G-2,194G-2,196G	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	35,13 G	34,52G-4,59G	35,18	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	12 G	11,98G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,91G-1,94G-1,94G-1,9G-1,88G-1,81G-1,84G	12,54	10,78
1	Th.	Th.			A0B8RW	DK0016270820	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Indian Equs CL	1	367,3 G	368,2G-8,21G-7,87G-6,64G-5,97G-6,45G-6,45G-6,63G-6,63G-6,38G-8,01G-8,63G-7,78G-8,16G-7,37G-7,91G-8,61G	383,2	358,04
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	48,2 G	48,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	48,26	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	177,01 G	176,13G-6,42G-6,38G-6,21G-6,14G-6,14G-6,22G-6,24G-7,04G-7,04G-7,05G-7,29G-6,91G-6,95G-7,24G-7,02G-7,02G-7,03G	177,75	166,83
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	138,78 G	138,07G-8,47G-8,47G-8,47G-8,16G-8,02G-8,16G-7,94G-7,94G-8,06G-8,06G-8,11G-8,33G-8,64G-8,5G-8,64G-8,64G-8,75G-8,15G-8,3G-8,45G-8,45G-8,55G-8,55G-8,59G	139,04	125,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0B72Y	DK0016260789	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Danish EquusCL	1	85,54 G	85,18G-5,36G-5,36G-5,44G-5,57G-5,56G-5,47G-5,47G-5,42G-5,42G-5,51G-5,51G-5,85G-5,85G-5,95G-5,95G-5,96G-5,69G-5,69G-5,73G-5,82G-5,82G-5,88G	85,96	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	150,19 G	149,76G-50,03G-0,03G-0,03G-49,84G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,95G-9,95G-50,07G-49,91G-9,91G-9,91G-9,88G-9,88G-9,88G-50,12G-0,12G-0,12G-0,1G	150,25	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	128,29 G	127,67G-8,2G-7,81G-7,77G-7,77G-8,07G-8,07G-7,9G-7,41G-7,36G-7,23G-7,1G-6,87G-7,02G-7,02G-7,21G-7,31G	129,01	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equus CL	1	418,79 G	416,71G-4,6G-4,6G-4,1G-3,88G-4,07G-4,47G-5,1G-5,3G-4,9G-5,64G-4,92G-5,27G-6,26G-6,53G-6,36G	422,4	345,27
1	Th.	Th.			A0B67F	DK0016261084	IJII-Jyske Inv.Europe.Equs CL	1	143,56 G	142,97G-3,17G-3,2G-2,75G-2,7G-3,05G-3,05G-2,85G-2,97G-2,83G-3,07G-2,71G-2,75G-2,93G-2,68G-2,68G-2,82G	143,69	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	271,15 G	270,06G-0,58G-0,86G-0,91G-0,33G-0,9G-0,31G-0,18G-0,77G-0,34G-0,48G-0,62G-1,22G-0,69G-0,72G-0,8G-0,25G-69,77G-70,32G-0,58G-0,97G-0,92G-1,23G	273,8	234,33
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,33 G	15,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,28G	15,4	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	11,97 G	11,9G-1,97G	12	11,72
10	Th.	Th.			A1XFE0	LU1044465158	IPConcept [Luxemburg] S.A. Deutsch.Ethik 30 Aktieni.U.ETF	1	114,7 G	114,1G-4,48G-4,16G-4,16G-4,28G-4,08G-4,34G-4,4G-4,48G-4,6G-4,56G-4,56G-4,66G-4,28G-4,62G-4,62G-4,62G	114,96	101,38
4		Th.			A2AQJY	LU1480526547	BCDI-Aktienfonds	1	103,23 G	102,64G-3,25G-3,25G-3,14G-3,03G-3,03G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,13G-3,25G-3,25G-3,24G-3,25G-3,03G-3,14G-3,24G-3,24G-3,26G-3,26G	104,06	93,22
4	Th.	Th.			971682	LU0037079380	EB Öko-Aktienfonds	1	178,33 G	178,4G-8,4G-8,3G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,3G-7,82G-7,82G-7,82G-7,75G-7,76G-7,77G-7,67G-7,57G-7,54G-7,57G-7,57G-7,58G-7,58G-7,62G-7,62G	178,9	158,53
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,33 G	93,09G-3,26G-3,49G-3,33G-3,49G-3,33G-3,33G-3,33G-3,49G-3,33G-3,24G-3,4G-3,24G-3,24G-3,24G-3,4G-3,24G-3,24G-3,24G-3,24G-3,24G	93,49	89,45
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	79,03 G	78,26G-8,9G	79,03	71,41
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	155,01 G	154,16G-5,09G-5,11G-5,16G-5,17G-5,17G-5,16G-5,16G-5,14G-5,14G-5,14G-5,2G-5,03G-4,95G-4,78G-4,75G-4,43G-4,43G-4,46G-4,63G-4,63G	155,36	138,74
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	92,32 G	92,2G-2,2G-2,13G-2,1G-2,1G-1,91G-2,01G-1,92G-2,08G-2,08G-2,08G-2,14G-2,14G-2,21G-2,21G-2,21G-2,21G-2,28G-2,09G-2,18G-2,38G-2,38G-2,38G-2,44G	92,54	82,72
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,88 G	35,56G-5,85G-5,78G-5,82G-5,82G-5,79G-5,81G-5,81G-5,85G-5,87G-5,89G-5,91G-5,91G-5,91G-5,91G-5,89G-5,99G-5,98G-5,96G-5,96G-6,01G	36,01	32,02

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,03	Th.			A0RMX2	LU0425811519	IPConcept [Luxemburg] S.A. StarCapital Allocator	1	143,32 G	142,97G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G		143,32	132,07
1	H\$ 0,32	CNY 0,11	17.12.18		A0DQPU	HK2823028546	iShares Asia Trust iShares As.Tr.-FTSE A50 China	1	1,45 G	1,4892G-1,5018G-1,5016G-1,5016G-1,5G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G-1,4554G		1,53	1,15
6	sfrs 4,46	Th.			A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	216,75 G	216,75G-6,8G-9,05G-9,35G-8,8G-8,8G-8,65G-8,4G-8,5G-8,6G-8,95G-8,95G-8,9G-8,65G-8,35G-8,35G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G		220,55	190,84
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	86 G	86G-5,99G-6,6G-6,6G-6,46G-6,51G-6,5G-6,53G-6,61G-6,56G-6,57G-6,63G-6,62G-6,59G-6,58G-6,52G-6,45G-6,44G-6,46G-5,95G-5,97G-5,97G-5,97G-5,87G		87,29	85,15
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	103 G	103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,05G-3,06G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G		105,71	101,33
6	sfrs 3,22	sfrs 3,38	06.03.18		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	102,22 G	102,22G-2,2G-2,62G-2,62G-2,62G-2,36G-2,4G-2,4G-2,36G-2,56G-2,6G-2,48G-2,48G-2,56G-2,22G-1,56G-1,6G-1,56G-1,56G-1,56G-1,48G		103,04	91,57
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	93,73 G	93,73G-3,72G-3,72G-4,2G-4,16G-4,21G-4,32G-4,29G-4,35G-4,34G-4,38G-4,26G-4,17G-3,97G-4,01G-3,78G-3,34G-3,33G-3,27G-3,27G-3,27G		95,8	90,96
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	90,52 G	90,28G-0,25G-0,25G-0,31G-0,31G		91,08	87,84
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	30,77 G	30,585G-0,56G-0,565G-0,66G-0,625G-0,62G		30,9	27,34
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,11 G	89,94G-90,15G-0,15G-0,08G-0,01G-89,98G-9,98G		90,55	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	41,6 G	41,55G-1,55G-1,565G-1,51G-1,49G-1,49G		41,75	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	35,12 G	35,065G-5,045G-5,05G-5,085G-5,085G-5,005G-5,05G		35,37	31,23
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,62 G	4,622G-4,622G-4,677G-4,68G-4,679G-4,674G-4,681G-4,679G-4,679G-4,677G-4,676G-4,683G-4,684G-4,685G-4,684G-4,682G-4,681G-4,62G-4,62G-4,62G-4,62G-4,62G		4,71	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,52 G	4,523G-4,523G-4,587G-4,59G-4,58G-4,587G-4,584G-4,59G-4,588G-4,589G-4,596G-4,599G-4,599G-4,589G-4,59G-4,53G-4,528G-4,529G-4,529G-4,529G		4,7	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,42 G	4,419G-4,419G-4,479G-4,479G-4,479G-4,474G-4,473G-4,473G-4,469G-4,469G-4,471G-4,469G-4,474G-4,475G-4,473G-4,472G-4,468G-4,468G-4,47G-4,41G-4,413G-4,413G-4,413G-4,413G		4,51	4,3
11	Euro 0,04	Th.			A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,84 G	4,851G-4,851G-4,858G-4,8555G		4,86	4,35
11	US\$ 0,04	Th.			A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,61 G	4,584G-4,5845G-4,603G-4,603G-4,603G-4,605G		4,63	4,13
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,43 G	4,423G-4,423G-4,422G-4,421G		4,46	4,26
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,3 G	4,287G-4,286G-4,286G-4,291G-4,288G-4,285G		4,33	4,2
11	US\$ 0,36	Th.			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	20,88 G	20,88G-0,825G-0,825G-0,805G-0,805G-0,835G-0,845G-0,785G-0,725G-0,68G-0,64G-0,635G		21,63	17,9
11	US\$ 1,04	Th.			A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	17,43 G	17,366G-7,362G-7,366G-7,366G-7,366G-7,356G		17,55	14,66
11	US\$ 0,62	Th.			A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	36,71 G	36,57G-6,57G-6,57G-6,625G-6,605G-6,545G-6,845		36,96	31,84
11	US\$ 0,91	US\$ 0,24	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	25,52 G	25,425G-5,415G-5,415G-5,5G-5,475G-5,495G		25,66	22,55
11	US\$ 0,53	Th.			A0LEW5	IE00B1FZS574	iShsII-Msci Turkey UCITS ETF	1	15,75 G	15,754G-5,678G-5,798G-5,736G-5,736G		16,25	12,86
11	US\$ 1,2	US\$ 0,24	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,57 G	25,34G-5,33G-5,33G-5,4G-5,35G-5,335G		26,1	22,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							iShares II PLC					
11	US\$ 0,94	US\$ 0,18	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,27 G	23,185G-3,13G-3,12G-3,135G	23,59	20,52
11	US\$ 0,59	US\$ 0,14	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	24,59 G	24,465G-4,455G-4,46G-4,445G-4,485G-4,475G	24,84	21,67
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	169,8 G	169,69G-9,69G-9,85G-9,67G-9,65G	171,1	165,38
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	233,67 G	233,54G-3,45G-3,36G-3,67G-3,48G	234,97	226,83
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	171,13 G	170,96G-0,99G-0,99G-1,19G-1,17G-1,13G	171,33	169,99
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,17 G	20,12G-0,12G-0,5G-0,47G-0,47G-0,47G-0,47G-0,54G-0,58G-0,56G-0,6G-0,45G-0,37G-0,4G-0G-0,01G-0,01G-0,01G-0,01G	20,71	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	181,01 G	180,07G	181,58	176,26
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,92 G	14,92G-4,92G-4,93G-4,93G-4,96G-4,98G-4,97G-4,97G-4,98G-4,97G-4,99G-5G-4,99G-4,99G-4,97G-4,96G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	15	14,05
11	Euro 1,6	Th.			A0LQQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	213,85 G	213,43G-3,43G-3,43G-3,91G-3,85G-3,9G	214	208,98
11	US\$ 0,61	Th.			A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	27,43 G	27,205G-7,185G-7,185G-7,27G-7,215G-7,19G	27,72	23,53
11	US\$ 0,15	Th.			A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	4,98 G	4,918G-4,916G-4,9195G-4,921G-4,9155G-4,9155G	5,02	4,12
11	Euro 0,99	Euro 0,12	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	30,66 G	30,71G-0,71G-0,65G-0,74G	30,8	27,77
11	Euro 1,12	Euro 0,17	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,26 G	33,205G-3,185G-3,145G-3,11G-3,125G-3,125G-3,155G-3,165G-3,195G-3,205G-3,205G-3,185G-3,13G-3,25G-3,25G-3,24G-3,26G	33,28	29,86
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,21 G	5,194G-5,194G-5,19G-5,197G-5,197G	5,23	4,54
11	US\$ 0,73	Th.			A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC.U.ETF	1	24,41 G	24,4G-4,4G-4,455G-4,455G-4,465G-4,465G-4,455G-4,465G-4,475G-4,52G-4,515G-4,52G-4,53G-4,51G-4,515G-4,475G-4,425G-4,465G-4,4G-4,4G-4,4G	24,82	21,71
11	US\$ 0,27	Th.			A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,34 G	16,172G-6,162G-6,162G-6,24G-6,228G-6,216G-6,216G	16,96	14,3
11	US\$ 0,51	Th.			A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28 G	28,4G-8,38G-8,38G-8,365G-8,42G-8,395G-8,39G-8,395G-7,93G-7,96G-7,98G-7,97G	28,61	24,75
11	US\$ 0,2	Th.			A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,15 G	15,098G-5,096G-5,114G-5,122G-5,126G-5,134G-5,122G-5,16G-5,166G-5,158G-5,162G-5,144G-5,126G-5,07G-5,084G-5,098G-5,102G	15,29	13,14
11	US\$ 0,59	Th.			A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,11 G	37,965G-8,02G-7,995G-7,96G-7,96G-7,96G-7,965G-7,97G-7,97G-8,025G-8,035G-8,02G-7,985G-8,11G	38,42	33,49
11	£ 0,2	£ 0,03	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,56 G	6,561G-6,561G-6,627G-6,634G-6,598G-6,606G-6,613G-6,622G-6,627G-6,635G-6,637G-6,641G-6,572G-6,572G-6,583G-6,582G-6,581G-6,581G	6,65	5,67
11	Euro 0,3	Th.			A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,01 G	12,008G-2,008G-2,12G-2,12G-2,134G-2,134G-2,132G-2,158G-2,162G-1,99G-1,998G-1,992G-1,992G-1,992G	12,16	10,42
11	Euro 0,69	Euro 0,09	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,23 G	23,24G-3,235G-3,235G-3,2G-3,19G-3,25G	23,29	20,82
11	US\$ 4,99	US\$ 1,39	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	95,1 G	95,1G-5,1G-5,1G-5,07G-5,44	95,61	90,1
11	US\$ 0,5	Th.			A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,66 G	18,58G-8,58G-8,52G-8,528G-8,524G-8,524G	18,76	16,85
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,35 G	4,331G-4,331G-4,33G-4,344G-4,34G-4,338G	4,37	4,26
7	£ 0,1	£ 0,04	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,2 G	6,194G-6,194G-6,268G-6,264G-6,269G-6,266G-6,274G-6,276G-6,285G-6,293G-6,297G-6,297G-6,293G-6,299G-6,216G-6,222G-6,222G-6,222G-6,222G	6,45	5,27
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	52,55 G	52,5G-2,5G-2,5G-2,51G	53,05	51,09
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,14 G	80,95G-1G-0,98G	81,55	79,1
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	30,6 G	30,685G-0,62G-0,6G	30,84	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,39 G	28,385G-8,53G-8,425G	29,18	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	49,13 G	49,165G-9,165G-9,15G-9,125G-9,09G-9,06G-9,21G	49,28	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	48,48	48,275G-8,25G-8,255G-8,28G-8,21G-8,2G-8,25-8,31	48,66	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,78 G	29,555G-9,535G-9,535G-9,59G-9,575G-9,545G	29,93	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,34 G	35,345G-5,325G-5,325G-5,33G-5,275G-5,255G	35,52	31,9

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShares III PLC	1	116,17 G	116,08G-6,08G-6,08G-6,18G-6,22G-6,31G	116,44	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,58 G	109,48G-9,48G-9,48G-9,63G-9,65G-9,66G	109,66	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	109,97 G	109,9G-9,9G-9,9G-10,02G-0,04G-0,07G	110,07	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-EO Corp Bd 1-5yr U.ETF	1	139,76 G	139,76G-9,76G-44,53G-4,54G-4,42G-4,32G-4,47G-4,54G-4,73G-4,92G-4,97G-5,16G-5G-4,78G-4,53G-39,76G-9,76G-9,76G-9,76G-9,76G	145,16	133,46
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	156,85 G	156,75G-6,75G-6,75G-6,89G-6,85G	156,94	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	174,41 G	174,26G-4,26G-4,26G-4,37G-4,27G-4,24G	174,64	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	123,34 G	123,35G-3,35G-3,35G-3,37G-3,34G-3,35G	123,64	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,68 G	150,61G-0,61G-3,52G-3,52G-3,56G-4,03G-3,97G-3,92G-4,15G-4,21G-4,44G-4,52G-4,5G-4,69G-4,51G-4,56G-4,61G-4,56G-1,2G-1,49G-1,38G-1,38G-1,38G	154,69	143,11
7	US\$ 1,6	US\$ 0,72	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,3 G	39,195G-9,185G-9,185G-9,3G-9,265G	39,54	34,03
7	Th.	Th.	17.01.19		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,74 G	98,6G-8,6G-8,6G-8,74G-8,74G-8,73G	98,85	98,36
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	94,18 G	94,09G-4,09G-4,09G-4,09G-4,07G-4,07G	94,63	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	121,4	121,26G-1,26G-1,26G-1,38G-1,36G-1,39G	121,4	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	129,37 G	129,34G-9,34G-9,34G-9,44G-9,44G-9,56G	129,56	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	56,85 G	56,3G-6,26G-6,26G-6,71G-6,7G-6,59G	57,06	52
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWVY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,07 G	34,015G-4,02G-4,1G-4,055G-4,035G	34,46	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWVY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	57,49 G	56,67G-6,64G-6,65G-6,71G-6,64G-6,67G-6,67G	58	48,41
7	Th.	Th.	17.01.19		A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	137,27 G	136,97G-6,97G-6,97G-7,05G	137,87	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	154,95 G	155,01G-5,01G-5,01G-4,96G-4,96G-5,01G	155,01	153,48
7	£ 0,12	£ 0,05	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,57 G	5,566G-5,565G-5,517G-5,516G-5,502G-5,499G-5,499G-5,498G-5,505G-5,509G-5,515G-5,524G-5,588G-5,597G-5,596G-5,596G-5,593G-5,595G	5,6	4,96
7	US\$ 0,62	US\$ 0,47	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	22,08 G	21,95G-1,95G-1,94G-1,99G-1,98G-1,94G	22,27	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF iShares Inc.	1	5,04 G	5,035G-5,035G-5,035G-5,045G-5,045G-5,05G	5,05	4,95
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	56,07 G	56,47G-6,48G-6,48G-6,41G-6,4G-6,41G-6,4G-6,41G-6,38G-6,39G-6,37G-6,41G-6,42G-6,44G-6,41G-5,78G-5,72G-5,67G-5,86G	56,86	48,26
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,57 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	7,85	6,71
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	76,43 G	74,89G-4,91G-4,9G-4,86G-4,81G-4,76G-4,8G-4,77G-4,77G-4,75G-4,76G-4,79G-4,83G-4,85G-4,83G-5,69G-5,69G-5,87G-6,12G	77,75	65,94
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	95,72 G	95,5G-5,51G-5,51G-5,38G-5,38G-5,38G-5,38G-5,37G-5,34G-5,35G-5,31G-5,4G-5,41G-5,44G-5,4G-4,9G-4,96G-5,24G-5,27G-5,27G-5,27G	98	82,25
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	38,28 G	37,485G-7,485G-7,475G-7,445G-7,445G-7,425G-7,445G-7,425G-7,425G-7,435G-7,405G-7,455G-7,445G-7,455G-8,015G-8,13G-8,15G-8,33G-8,33G	39,35	32,34
1	US\$ 2,37	US\$ 1,04	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,73 G	39,79G-9,8G-9,79G-9,74G-9,74G-9,74G-9,74G-9,74G-9,72G-9,72G-9,73G-9,71G-9,75G-9,77G-9,76G-40,54G-0,54G-0,69G-0,69G-0,69G-0,82G	40,82	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,2 G	24,47G-4,47G-4,46G-4,46G-4,45G-4,43G-4,44G-4,43G-4,43G-4,44G-4,42G-4,44G-4,46G-4,46G-4,45G-4,985G-5,135G-5,085G-5,115G-5,095G	25,36	22,36
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	76,12 G	74,64G-4,65G-4,66G-4,59G-4,52G-4,51G-4,51G-4,5G-4,51G-4,53G-4,52G-4,56G-4,59G-4,52G-5,93G-5,83G-5,8G-5,87G-5,87G	76,45	68,19
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	48,16 G	46,86G-6,87G-6,87G-6,84G-6,81G-6,785G-6,81G-6,785G-6,795G-6,775G-6,785G-6,8G-6,82G-6,84G-6,83G-7,46G-7,22G-7,03G	49,67	42,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShares Inc. iShs Inc.-MSCI Italy ETF	1	23,38 G	22,93G-2,93G-2,92G-2,92G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,92G-2,91G-3,32G-3,48G-3,38G-3,39G-3,44G	23,48	20,4
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc.-MSCI GI.Gold Mine.ETF	1	15,38 G	15,13G-5,13G-5,13G-5,11G-5,11G-5,1G-5,1G-5,11G-5,11G-5,12G-5,11G-5,12G-5,256G-5,254G-5,364G-5,294G-5,264G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	27,09 G	26,565G-6,565G-6,565G-6,545G-6,515G-6,525G-6,515G-6,515G-6,515G-6,525G-6,525G-6,525G-6,535G-6,545G-6,525G-6,975G-7,095G-6,975G-7,045G	27,09	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	29,38 G	28,915G-8,915G-8,915G-8,89G-8,87G-8,87G-8,89G-8,87G-8,87G-8,86G-8,87G-8,89G-8,89G-8,89G-8,89G-9,105G-9,105G-9,165G-9,075G-9,205G	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	26,575G-6,575G-6,565G-6,555G-6,545G-6,525G-6,525G-6,535G-6,545G-6,545G-6,545G-6,545G-6,86G-6,935G-6,865G-6,875G-6,935G	27,38	24,96
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,92 G	36,05G-6,04G-6,04G-6,04G-6,04G-6,02G-6,02G-5,995G-6,005G-6,015G-5,985G-6,015G-6,04G-6,04G-6,04G-6,445G-6,6G-6,53G-6,53G-6,63G	37,33	31,43
1	US\$ 2,01	US\$ 2,13	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,91 G	35,09G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,025G-5,06G-5,06G-5,08G-5,06G-5,6G-5,53G-5,645G	36,32	31,65
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	45,3 G	44,275G-4,285G-4,275G-4,235G-4,225G-4,205G-4,215G-4,195G-4,205G-4,205G-4,185G-4,215G-4,245G-4,235G-4,245G-4,765G-4,925G-4,855G-4,795G-4,925G	46,04	39,47
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	25,88 G	25,36G-5,36G-5,35G-5,35G-5,32G-5,32G-5,33G-5,31G-5,31G-5,31G-5,31G-5,32G-5,34G-5,34G-5,34G-5,54G-5,68G-5,61G-5,74G	25,9	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,18 G	25,695G-5,695G-5,685G-5,675G-5,655G-5,655G-5,645G-5,655G-5,655G-5,645G-5,645G-5,655G-5,655G-5,665G-5,675G-5,675G-6,11G-6,235G-6,125G-6,225G	26,52	23,28
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	18,59 G	18,168G-8,168G-8,158G-8,138G-8,138G-8,13G-8,138G-8,138G-8,148G-8,148G-8,138G-8,438G-8,512G-8,472G-8,522G	18,7	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,45 G	15,16G-5,16G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G-5,14G-5,276G-5,374G-5,354G-5,394G-5,394G	15,7	13,78
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	30,22 G	29,65G-9,66G-9,645G-9,645G-9,625G-9,615G-9,625G-9,605G-9,605G-9,595G-9,595G-9,605G-9,615G-9,635G-9,645G-9,635G-30,135G-0,095G-0,105G-0,105G	30,31	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,33 G	17,002G-6,992G-6,982G-6,972G-6,944G-6,962G-6,954G-6,954G-6,962G-6,954G-6,972G-6,972G-6,982G-6,982G-6,982G-7,158G-7,254G-7,206G-7,294G-7,384G	17,56	15,4
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	25,44 G	24,86G-4,87G-4,86G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,81G-4,84G-4,85G-4,85G-4,84G-5,275G-5,41G-5,34G-5,35G-5,41G	25,45	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,29 G	23,765G-3,77G-3,755G-3,745G-3,735G-3,725G-3,735G-3,725G-3,725G-3,735G-3,715G-3,735G-3,755G-3,745G-3,755G-4,225G-4,175G-4,235G-4,29G	24,36	20,27
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,09 G	24,575G-4,575G-4,575G-4,565G-4,535G-4,535G-4,535G-4,535G-4,525G-4,535G-4,535G-4,555G-4,555G-4,555G-4,91G-5,085G-5,025G-5,105G	25,11	22,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc. iShares Inc.-MSCI Germany ETF	1	23,71 G	23,245G-3,245G-3,235G-3,215G-3,215G-3,205G-3,215G-3,205G-3,205G-3,195G-3,205G-3,215G-3,235G-3,225G-3,52G-3,65G-3,54G-3,56G-3,61G	23,71	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,47 G	21,95G-1,95G-1,94G-1,93G-1,89G-1,91G-1,89G-1,9G-1,9G-1,91G-1,92G-1,94G-1,94G-1,93G-2,435G-2,54G-2,51G-2,5G-2,54G	22,69	18,68
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	58,56 G	57,27G-7,29G-7,28G-7,25G-7,21G-7,18G-7,21G-7,18G-7,18G-7,19G-7,16G-7,2G-7,23G-7,25G-7,23G-7,52G-7,99G-7,99G-7,93G-8,07G-8,07G	59,07	50,3
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,74 G	50,84G-0,85G-0,85G-0,82G-0,79G-0,76G-0,78G-0,76G-0,76G-0,77G-0,74G-0,78G-0,8G-0,82G-0,81G-1,48G-1,31G-1,35G-1,48G-1,48G	52,16	46,88
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,75 G	24,31G-4,31G-4,31G-4,28G-4,28G-4,27G-4,28G-4,27G-4,27G-4,27G-4,26G-4,29G-4,29G-4,29G-4,595G-4,73G-4,66G-4,63G-4,7G	24,97	21,87
1	US\$ 1	0	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	49,87 G	48,76G-8,735G-8,725G-8,695G-8,625G-8,625G-8,625G-8,625G-8,635G-8,615G-8,655G-8,665G-8,695G-8,695G-8,695G-8,685G-9,305G-9,625G-9,565G-9,555G-9,645G	50,25	41,61
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	41,2 G	40,365G-0,375G-0,375G-0,345G-0,325G-0,305G-0,315G-0,295G-0,305G-0,305G-0,285G-0,315G-0,335G-0,345G-0,345G-0,335G-0,715G-0,795G-0,39G-0,2G-0,2G	41,63	35,12
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShares IV PLC iShsIV-Automation&Robot.U.ETF	1	6,48 G	6,451-6,447G-6,447G-6,447G-6,437G-6,439G-6,439G	6,51	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,14 G	5,105G-5,106G-5,119G-5,113G-5,114G	5,15	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,78 G	5,745G-5,74G-5,742G	5,82	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,77 G	5,731G-5,727G-5,729G-5,745G-5,749G	5,79	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,68 G	5,633G-5,628G-5,629G-5,645G-5,636G-5,637G	5,72	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,9 G	5,873G-5,868G-5,869G-5,883G-5,878G-5,879G	5,94	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,83 G	5,785G-5,78G-5,781G-5,804G-5,796G-5,794G	5,85	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,52 G	6,471G-6,466G-6,467G-6,5G-6,49G-6,494G	6,57	5,76
6	Th.	Th.			A2AFC1	IE00BYVJRP85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,73 G	5,733G-5,731G-5,733G	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	4,59 G	4,578G-4,578G-4,577G-4,587G-4,584G-4,585G	4,59	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,77 G	5,709G-5,738G-5,736G-5,736G	5,82	5,23
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,74 G	4,7385G-4,738G-4,7365G-4,749G-4,7415G-4,7395G	4,77	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,34 G	4,338G-4,338G-4,398G-4,398G-4,398G-4,393G-4,393G-4,395G-4,393G-4,395G-4,394G-4,394G-4,394G-4,393G-4,396G-4,399G-4,397G-4,396G-4,395G-4,398G-4,339G-4,335G-4,335G-4,335G-4,335G	4,45	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,65 G	5,629G-5,628G-5,629G-5,635G-5,637G-5,638G-5,638G	5,69	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,42 G	4,416G-4,416G-4,464G-4,464G-4,462G-4,468G-4,466G-4,466G-4,467G-4,467G-4,466G-4,471G-4,471G-4,467G-4,462G-4,463G-4,462G-4,412G-4,409G-4,409G-4,409G-4,409G	4,51	4,3
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	114,21 G	114,16G-4,16G-6,68G-6,68G-6,68G-6,69G-6,81G-6,71G-6,71G-6,77G-6,77G-6,76G-6,87G-6,92G-7,07G-7,07G-7,15G-7,15G-7,15G-7,15G-7,25G-4,77G-4,86G-4,81G-4,81G-4,81G	117,25	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	37,51 G	37,365G-7,355G-7,435G-7,39G	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	88,54 G	88,29G-8,27G-8,26G-8,32G-8,28G	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	81,49 G	81,38G-1,36G-1,35G-1,41G-1,33G-1,29G	81,87	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,5 G	88,25G-8,23G-8,22G-8,31G-8,26G-8,2G	89,15	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100 G	99,86G-9,86G-9,86G-100,02G-0,01G-0G	100,06	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	34,34 G	34,42G-4,41G-4,415G-4,405G	34,56	30,84
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,58	3,547G-3,549G-3,552G-3,56G-3,555G-3,551G	3,62	2,79



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPM	IE00BQN1K562	iShares IV PLC iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,32 G	6,329G-6,328G-6,328G-6,314G	6,36	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,22 G	6,247G-6,246G-6,246G-6,239G	6,26	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,69 G	5,69G-5,69G-5,689G-5,69G-5,694G-5,72G	5,72	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,29 G	6,281G-6,279G-6,279G-6,287G-6,29G-6,275G	6,3	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,69 G	5,64G-5,636G-5,637G-5,621G-5,618G-5,615G	5,73	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	33,8 G	33,88G-3,875G-3,865G-3,905G-3,94G	34,06	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	31,15 G	30,985G-0,975G-0,99G-1,085G-1,04G-1,03G-1,105G	31,3	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	34,97 G	34,75G-4,73G-4,735G-4,865G	35,14	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,79 G	26,625G-6,615G-6,625G-6,72G-6,71G-6,7G-6,77G	26,9	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,97 G	28,785G-8,77G-8,775G-8,835G-8,84G	29,08	25,25
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4 G	3,998G-3,998G-4,002G-3,998G	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	5,21 G	5,215G-5,215G-5,295G-5,295G-5,29G-5,285G-5,28G-5,285G-5,285G-5,29G-5,295G-5,295G-5,3G-5,3G-5,28G-5,27G-5,255G-5,215G-5,2G-5,2G-5,2G	5,46	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,87 G	5,053G-5,051G-5,049G	5,09	4,3
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,21 G	6,185G-6,179G-6,181G-6,167G-6,16G-6,163G	6,25	5,37
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,85 G	5,868G-5,868G-5,873G-5,862G	5,89	5,16
3	US\$ 2,29	US\$ 2,09	14.06.18		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	85,27 G	84,9G-4,9G-4,9G-5,01G-4,96G-4,89G	85,79	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,14 G	29,14G-9,14G-9,16G-9,095G-9,055G-9,06G-9,04G-9,055G-9,05G-9,05G-9,06G-9,11G-9,115G-9,115G-9,105G-9,115G-9,125G-9,195G-9,075G-9,075G-9,075G-9,075G	29,4	25,71
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,1 G	11,104G-1,102G-1,102G-1,106G-1,096G-1,106G	11,15	9,99
3	£ 0,54	£ 0,47	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,96 G	20,95G-0,95G-1,185G-1,19G-1,15G-1,15G-1,125G-1,14G-1,155G-1,175G-1,21G-1,225G-1,235G-0,915G-0,955G-0,955G-0,945G-0,945G	21,39	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,05 G	11,974G-1,974G-2,048G-2,03G-2,022G	12,12	11,04
3	Euro 0,67	Euro 0,72	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	33,37 G	33,305G-3,295G-3,285G-3,31G-3,27G-3,29G	33,37	29,68
3	Euro 1,29	Euro 1,49	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,39 G	56,28G-6,25G-6,25G-6,2G-6,12G-6,14G-6,22G-6,22G	56,62	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	111,58 G	111,4G-1,4G-1,4G-0,64G-0,42G-0,46G	113,34	95,22
3	£ 3,93	£ 2,83	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	162,39 G	162,31G-2,31G-5,85G-5,85G-5,61G-5,72G-5,52G-5,68G-5,61G-5,68G-5,89G-6,24G-6,36G-6,21G-6,01G-5,99G-5,9G-5,74G-2,45G-3,6G-3,49G-3,49G-3,49G	166,36	150,47
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	26,22 G	26,4G-6,395G-6,395G-6,36G-6,35G	26,48	23,56
3	US\$ 2,51	US\$ 1,31	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,84 G	84,77G-4,77G-4,77G-4,74G-4,78G	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	84,47 G	84,51G-4,41G-4,49G-4,49G	84,51	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,95	24,735G-4,72G-4,72G-4,74G-4,72G-4,78	25,16	21,95
3	Euro 3,89	Euro 1,85	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,9 G	104,06G-4,06G-4,06G-4,06G-4,06G-4,11G-4,2G	104,2	99,28
3	£ 2,15	£ 1,11	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,91 G	121,77G-1,77G-1,79G-1,77G-1,72G-1,79G-1,84G-2,01G-2,16G-2,18G-2,26G-2,25G-2,29G-2,41G-19,65G-9,65G-9,65G-9,65G-9,65G	122,41	113,11
3	£ 0,29	£ 0,24	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,22 G	8,249G-8,252G-8,232G-8,211G-8,239G	8,25	7,29
3	US\$ 0,41	US\$ 0,34	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	24,52 G	24,445G-4,425G-4,43G-4,415G-4,375G-4,375G	24,64	21,44
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,39 G	4,388G-4,388G-4,45G-4,45G-4,449G-4,447G-4,444G-4,447G-4,44G-4,443G-4,445G-4,443G-4,445G-4,448G-4,45G-4,444G-4,44G-4,438G-4,429G-4,437G-4,432G-4,375G-4,377G-4,377G-4,377G-4,377G	4,72	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,37 G	4,368G-4,368G-4,433G-4,433G-4,432G-4,427G-4,427G-4,426G-4,427G-4,426G-4,426G-4,426G-4,429G-4,43G-4,43G-4,428G-4,429G-4,43G-4,367G-4,371G-4,371G-4,371G-4,371G	4,59	4,31
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,48 G	4,417G	4,51	4,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShares PLC iShs-MSCI North America U.ETF	1	46,2 G	45,83G-5,795G-5,805G-5,995G-5,92G-5,95G-6,035G	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 G	115,69G-5,59G-5,79G-5,71G-5,64G	116,8	113,52
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,04 G	23,92G-3,91G-3,91G-3,945G-3,925G	24,16	21,22
3	Euro 0,72	Euro 0,7	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	30,57 G	30,535G-0,535G-0,53G-0,505G-0,505G-0,575G-0,575G	30,63	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,98 G	143,79G-3,79G-3,79G-3,99G-3,99G-3,95G	144,16	143,47
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	30,31 G	30,395G-0,37G-0,38G-0,34G-0,19G-0,165G	31,56	26
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,23 G	21,315G-1,28G-1,27G-1,31G-1,255G-1,175G	21,75	19,34
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,35	35,9G-5,88G-5,875G-5,955G-5,935G-5,915G	36,44	31,88
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,59 G	38,4G-8,38G-8,38G-8,46G-8,425G-8,51G	38,91	33,77
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	37,24 G	36,99G-6,97G-6,99G-7,07G-7,055G-7,045G	37,42	33,27
3	Euro 1,55	Euro 1,33	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,18 G	53,95G-3,87G-3,78G-3,81G-3,88G-3,9G-3,92G-3,91G-3,94G-3,91G-3,91G-3,91G	54,38	47,77
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	39,19 G	39,14G-9,115G-9,12G-9,04G-9,035G	39,38	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	206,6 G	205,94G-5,94G-5,94G-6,49G-6,35G-6,27G	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	20,79 G	20,8G-0,785G-0,785G-0,79G-0,815G-0,895G	20,9	18,97
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	35,32 G	35,265G-5,255G-5,245G-5,245G-5,215G	35,53	30,68
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,87 G	20,845G-0,835G-0,835G-0,85G-0,84G-0,89G-0,95G-0,95G	20,95	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,39 G	40,185G-0,18G-0,235G-0,175G-0,145G-0,305	41,77	37,18
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,26 G	9,273G-9,27G-9,273G-9,27G-9,252G-9,247G	9,27	8,06
3	US\$ 0,87	US\$ 0,93	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,06 G	47,835G-7,785G-7,805G-7,815G-7,74G-7,74G-7,81G	48,41	41,31
3	US\$ 3,81	US\$ 3,04	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,61 G	98,45G-8,45G-8,45G-8,54G-8,48G-8,46G	99,3	93,67
3	Euro 1,46	Euro 1,12	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	135,27 G	135,21G-5,21G-5,21G-5,34G-5,37G-5,49G	135,49	131,81
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,65 G	5,634G-5,634G-5,671G-5,681G-5,678G-5,678G-5,678G-5,679G-5,685G-5,705G-5,708G-5,7G-5,692G-5,631G-5,633G-5,633G-5,633G-5,633G	5,71	4,81
1	US\$ 4,04	US\$ 0,7	18.12.18		779095	US4642872422	iShares Trust iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	101,33 G	99,23G-9,26G-9,25G-9,19G-9,12G-9,07G-9,12G-9,07G-9,07G-9,09G-9,09G-9,05G-9,1G-9,15G-9,18G-9,16G-100,88G-0,85G-0,85G-0,8G	101,95	95,11
1	US\$ 2,15	US\$ 0	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	161,86 G	158,44G-8,48G-8,48G-8,46G-8,24G-8,14G-8,02G-8,14G-8,04G-8,06G-8,08G-7,98G-8,06G-8,12G-8,18G-8,16G-9,22G-9,72G-8,34G-8,56G	164,22	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	47,88 G	47,125G-7,145G-7,145G-7,145G-7,085G-7,065G-7,02G-7,045G-7,02G-7,03G-7,02G-7,02G-7,03G-7,055G-7,075G-7,085G-7,075G-7,485G-7,695G-7,51G-7,5G-7,675G	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	72,77 G	71,42G-1,45G-1,45G-1,41G-1,41G-1,34G-1,27G-1,32G-1,29G-1,31G-1,33G-1,3G-1,35G-1,36G-1,41G-1,28G-2,29G-2,66G-2,76G-2,71G-2,78G	73,42	70,27
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	143,88 G	140,84G-0,88G-0,88G-0,78G-0,7G-0,62G-0,68G-0,62G-0,62G-0,64G-0,64G-0,58G-0,66G-0,72G-0,76G-0,72G-2,8G-2,3G-2,12G-2,44G	144,52	116,72
1	US\$ 2,46	0	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	121,48 G	119,06G-8,96G-8,96G-8,94G-8,76G-8,78G-8,6G-8,72G-8,64G-8,78G-8,76G-8,8G-8,84G-8,92G-8,82G-8,78G-20,4G-1,08G-0,94G-0,94G	122,48	102,74
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	61,94 G	60,63G-0,64G-0,61G-0,59G-0,57G-0,53G-0,55G-0,52G-0,53G-0,54G-0,51G-0,54G-0,6G-0,61G-0,58G-1,32G-1,69G-1,67G-1,61G-1,69G-1,69G	61,99	56,21
1	US\$ 0,93	US\$ 1,11	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	49,85 G	49,15G-9,15G-9,13G-9,09G-9,09G-9,06G-9,09G-9,09G-9,06G-9,06G-9,05G-9,06G-9,1G-9,1G-9,1G-9,395G-9,665G-9,625G-9,685G	50,2	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	31,13 G	30,435G-0,435G-0,435G-0,405G-0,405G-0,385G-0,405G-0,385G-0,385G-0,375G-0,405G-0,405G-0,415G-0,405G-0,525G-0,765G-0,805G	33,56	29,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 1,53	22.03.18		A1XBP3	US46432F3394	iShares Trust iShs Tr.-MSCI USA Qual.Fac.ETF	1	75,54 G	74G-4G-3,97G-3,95G-3,93G-3,88G-3,9G-3,9G-3,87G-3,88G-3,89G-3,86G-3,9G-3,96G-3,96G-3,94G-4,78G-5,26G-4,98G-4,99G-5,28G-5,28G	76,03	63,56
1	US\$ 1,17	US\$ 0,13	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,53 G	41,81G-1,81G-1,79G-1,78G-1,76G-1,74G-1,75G-1,75G-1,73G-1,74G-1,74G-1,72G-1,74G-1,78G-1,78G-1,77G-2,23G-2,5G-2,53G-2,52G-2,57G-2,57G	42,92	40,89
1	US\$ 2,53	US\$ 0,46	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,48 G	39,57G-9,58G-9,58G-9,55G-9,53G-9,51G-9,52G-9,51G-9,51G-9,51G-9,5G-9,52G-9,54G-9,55G-9,54G-40,22G-0,45G-0,46G-0,43G-0,5G	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	50,44 G	49,37G-9,37G-9,36G-9,34G-9,31G-9,28G-9,3G-9,28G-9,28G-9,29G-9,27G-9,29G-9,32G-9,34G-9,32G-9,985G-9,985G-50,12G-0,14G-0,18G	50,55	44,27
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,86 G	53,86G-3,86G-3,8G-3,81G-3,77G-3,72G-3,76G-3,73G-3,75G-3,78G-3,78G-3,82G-3,82G-3,82G-3,87G-3,89G-3,86G-4,32G-4,83G-4,81G-4,66G-4,86G	55,21	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	29,24 G	28,585G-8,585G-8,555G-8,535G-8,545G-8,535G-8,545G-8,545G-8,545G-8,565G-8,565G-8,595G-8,575G-8,585G-8,995G-9,57-9,29G	29,57	24,77
1	US\$ 2,33	0	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	107,16 G	104,96G-4,98G-4,96G-4,92G-4,8G-4,68G-4,78G-4,7G-4,82G-4,8G-4,82G-4,86G-4,96G-4,96G-4,92G-6,26G-6,86G-6,86G-6,58G-6,6G-6,98G	107,98	92,77
1	US\$ 1,26	US\$ 0,9	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	32,68 G	32,07G-2,07G-2,06G-2,05G-2,03G-2,01G-2,02G-2,01G-2,01G-2,02G-2G-2,02G-2,04G-2,05G-2,04G-2,36G-2,55G-2,51G-2,59G	32,73	30,12
1	US\$ 2,02	0	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	103,92 G	101,68G-1,7G-1,64G-1,54G-1,52G-1,56G-1,54G-1,54G-1,52G-1,52G-1,54G-1,56G-1,62G-1,64G-1,54G-2,74G-2,74G-3,62G-3,28G-3,24G-3,24G	104,78	89,04
4	US\$ 5,55	0	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	244,45 G	239,35G-9,2G-9,1G-9G-8,8G-8,45G-8,65G-8,5G-8,6G-8,75G-8,6G-8,85G-9G-9G-9G-42,1G-3,4G-3,4G-2,75G-3,55G	246,9	208,95
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,53 G	26,515G-6,515G-6,515G-6,51G-6,5G-6,47G-6,47G-6,48G-6,47G-6,47G-6,46G-6,47G-6,47G-6,47G-6,49G-6,5G-6,49G-7,31G-7,47G-7,45G-7,46G-7,5G	28,43	24,29
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	194,74 G	191,18G-1,2G-1,2G-1,08G-1G-0,88G-0,94G-0,86G-0,88G-0,9G-0,82G-0,92G-1G-1,08G-1,02G-3,26G-5,02G-4,84G-4,64G-5,22G	197,46	160,24
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	20,14 G	19,942G-9,942G-9,932G-9,922G-9,902G-9,912G-9,902G-9,902G-9,902G-9,912G-9,912G-9,922G-9,922G-9,912G	20,95	17,06
1	US\$ 1,32	US\$ 0,26	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	22,61 G	22,135G-2,135G-2,135G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,105G-2,115G-2,125G-2,105G-2,435G-2,55G-2,54G-2,53G-2,58G-2,58G	22,67	20,66
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,75 G	23,99G-3,99G-3,98G-3,97G-3,96G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,95G-3,97G-3,97G-3,97G-4,345G-4,49G-4,39G-4,39G-4,46G	24,79	18,93
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	38,12 G	37,325G-7,315G-7,295G-7,295G-7,275G-7,255G-7,265G-7,245G-7,255G-7,255G-7,245G-7,265G-7,275G-7,295G-7,285G-7,935G-7,955G-7,945G-8,015G	38,19	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	45,73 G	45,02G-4,99G-4,98G-4,97G-4,95G-4,91G-4,93G-4,91G-4,91G-4,93G-4,91G-4,94G-4,96G-4,99G-4,96G-5,625G-5,735G-5,915G-5,935G-5,915G	46,15	41,14
1	US\$ 0,37	0	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	22,16 G	21,54G-1,54G-1,54G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,51G-1,52G-1,52G-1,53G-1,52G-1,755G-2,175G	22,89	17,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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	30,66 G	30,15G-0,15G-0,15G-0,135G-0,105G-0,115G-0,105G-0,105G-0,105G-0,105G-0,115G-0,125G-0,135G-0,135G-0,115G-0,57G-0,2G-0,43G	31,38	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	66,38 G	65,22G-5,23G-5,1G-5,04G-5,02G-4,99G-5,06G-4,99G-4,99G-5,01G-4,98G-4,98G-4,99G-5G-5G-4,98G-5,59G-5,97G-5,78G-5,87G-5,91G	66,44	57,99
1	US\$ 0,99	0	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	41,21 G	40,765G-0,755G-0,705G-0,635G-0,655G-0,655G-0,655G-0,685G-0,675G-0,735G-0,745G-0,725G-0,48G-1,005G-0,985G-1,005G-1,16G	41,81	33,06
1	US\$ 1,77	0	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	132,26 G	129,38G-9,34G-9,34G-8,56G-8,5G-8,38G-8,36G-8,52G-8,6G-8,6G-8,66G-8,52G-8,68G-8,72G-8,9G-8,9G-30,96G-2,14G-2,14G-1,98G-2,32G	132,9	116,16
1	US\$ 6,62	0	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	157,66 G	154,04G-4,06G-4,04G-3,96G-3,88G-3,78G-3,86G-3,78G-3,78G-3,78G-3,7G-3,74G-3,82G-3,88G-3,94G-3,9G-5,1G-4,96G-3,46G-2,8G	161,92	135,42
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	42,73 G	42,335G-2,325G-2,325G-2,295G-2,215G-2,225G-2,255G-2,225G-2,235G-2,235G-2,225G-2,225G-2,235G-2,265G-2,295G-2,295G-2,295G-2,49G-2,705G-2,705G-2,705G-2,705G	43,24	38,65
1	US\$ 4,46	US\$ 0,78	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	74,59 G	72,98G-2,99G-2,99G-2,94G-2,86G-2,86G-2,86G-2,87G-2,86G-2,85G-2,88G-2,88G-2,91G-2,94G-2,92G-4,09G-4,08G-4,44G-4,45G-4,41G	74,88	68,3
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	53,5 G	52,26G-2,21G-1,96G-1,92G-1,74G-1,8G-1,83G-1,8G-1,82G-1,78G-1,8G-1,87G-1,97G-1,98G-1,94G-3,02G-3,29G-3,1G-3,13G-3,11G	54,17	45,84
1	US\$ 1,88	0	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	136,96 G	133,84G-3,86G-3,84G-3,76G-3,68G-3,62G-3,68G-3,62G-3,62G-3,64G-3,58G-3,66G-3,72G-3,76G-3,74G-5,26G-6,02G-5,88G-5,78G-6,02G	138,5	112,5
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	56,92 G	55,75G-5,76G-5,76G-5,75G-5,68G-5,68G-5,68G-5,68G-5,66G-5,67G-5,64G-5,69G-5,7G-5,72G-5,69G-6,09G-6,47G-6,26G-6,18G-6,25G	57,91	48,3
1	US\$ 2,26	0	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	59,43 G	58,35G-8,33G-8,33G-8,3G-8,27G-8,2G-8,24G-8,2G-8,22G-8,24G-8,21G-8,26G-8,29G-8,3G-8,29G-8,69G-9,25G-9,26G-9,1G-8,8G	61,04	51,22
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,34 G	41,56G-1,57G-1,57G-1,57G-1,54G-1,54G-1,5G-1,49G-1,49G-1,51G-1,49G-1,49G-1,48G-1,49G-1,5G-1,52G-1,54G-1,53G-2,05G-2,05G-2,28G-2,31G-2,3G-2,28G	42,41	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,11 G	67,81G-7,8G-7,8G-7,79G-7,75G-7,71G-7,68G-7,68G-7,7G-7,67G-7,68G-7,69G-7,66G-7,69G-7,73G-7,75G-7,73G-8,57G-9,1G-9,08G-9,06G-9,08G	69,33	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,18 G	39,51G-9,51G-9,435G-9,435G-9,405G-9,375G-9,405G-9,355G-9,375G-9,385G-9,375G-9,405G-9,445G-9,435G-9,435G-9,83G-40,045G-39,995G-40,005G-0,005G	40,33	35,25
1	US\$ 1,64	US\$ 0	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,37 G	31,8G-1,8G-1,8G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,74G-1,76G-1,77G-1,77G-1,77G-1,77G-2,29G-2,25G-2,26G-2,3G	32,97	29,04
1	US\$ 1,11	US\$ 0	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,72 G	25,24G-5,24G-5,235G-5,225G-5,215G-5,205G-5,215G-5,195G-5,205G-5,185G-5,195G-5,205G-5,225G-5,225G-5,225G-5,49G-5,64G-5,61G-5,63G-5,64G	25,74	22,77
1	US\$ 2,66	US\$ 0,45	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	95,63 G	95,11G-5,15G-5,15G-5,08G-4,94G-4,94G-4,94G-4,94G-5,01G-5,07G-5,08G-4,95G-4,8G-5,29G-5,28G-5,27G-5,28G	96,19	91,69
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	56,52 G	55,62G-5,63G-5,63G-5,57G-5,57G-5,52G-5,52G-5,51G-5,51G-5,5G-5,51G-5,53G-5,52G-5,55G-5,57G-5,52G-6,42G-6,4G-6,23G-6,43G	56,72	48,63
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	56,19 G	55,02G-5,02G-5,02G-5,02G-4,98G-4,95G-4,92G-4,94G-4,92G-4,92G-4,91G-4,93G-4,96G-4,98G-4,97G-5,97G-5,85G-5,86G-5,91G	56,19	49,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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	52,92 G	51,94G-1,96G-1,96G-1,92G-1,93G-1,92G-1,94G-1,91G-1,91G-1,92G-1,92G-1,89G-1,91G-1,94G-1,95G-1,94G-2,82G-2,55G-2,51G-2,66G	53,25	47,01
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	30,31 G	29,79G-9,8G-9,78G-9,78G-9,76G-9,74G-9,76G-9,74G-9,74G-9,73G-9,74G-9,75G-9,78G-9,78G-9,77G-30,12G-0,175G-0,2G-0,22G-0,3G	30,67	26,07
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	37,7 G	36,935G-6,89G-6,875G-6,85G-6,885G-6,89G-6,92G-6,905G-6,92G-6,92G-6,9G-6,995G-7,035G-6,97G-6,98G-7,22G-7,42G-7,27G-7,29G	38,01	32,73
1	US\$ 2,89	0	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	143,94 G	140,82G-0,7G-0,68G-0,6G-0,6G-0,5G-0,28G-0,4G-0,3G-0,36G-0,48G-0,38G-0,52G-0,62G-0,6G-0,6G-3,2G-3,28G-3,28G-2,88G-2,98G	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	105,77 G	103,84G-3,83G-3,71G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-5,01G-4,77G-4,77G-4,76G-4,78G	109	101,29
1	US\$ 2,67	US\$ 0,37	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	91,53 G	89,81G-9,82G-9,82G-9,76G-9,71G-9,67G-9,69G-9,66G-9,67G-9,67G-9,64G-9,68G-9,72G-9,75G-9,73G-90,84G-1,29G-1,29G-1,27G-1,26G	92,11	87,82
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	30,2 G	29,465G-9,465G-9,465G-9,445G-9,415G-9,415G-9,415G-9,415G-9,405G-9,425G-9,415G-9,435G-9,445G-9,415G-9,805G-9,735G-9,765G-9,815G	30,6	28,61
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	61,29 G	60G-0G-0G-59,93G-9,93G-9,9G-9,93G-9,89G-9,9G-9,9G-9,88G-9,94G-9,95G-9,94G-60,52G-0,52G-0,84G-0,56G-0,56G-0,69G	61,82	52,53
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	62,22 G	60,83G-0,78G-0,77G-0,74G-0,74G-0,6G-0,61G-0,61G-0,61G-0,61G-0,68G-0,67G-0,69G-0,71G-0,75G-0,74G-0,74G-1,85G-1,67G-1,68G-1,82G	62,46	53,39
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,51 G	8,339G-8,339G-8,339G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,385G-8,395G-8,41G	8,57	6,99
1	US\$ 2,39	US\$ 0,45	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	52,61 G	51,59G-1,59G-1,59G-1,56G-1,5G-1,5G-1,51G-1,5G-1,5G-1,49G-1,5G-1,51G-1,54G-1,56G-1,54G-2,09G-2,07G-2,25G-2,25G-2,25G	53,07	49,67
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	23,34 G	22,785G-2,775G-2,705G-2,765G-2,755G-2,755G-2,755G-2,755G-2,755G-2,765G-2,775G-2,775G-2,765G-3,055G-3,015G-3,055G-3,055G	23,95	20,99
1	US\$ 0,48	US\$ 0,09	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,6 G	21,22G-1,21G-1,21G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,18G-1,19G-1,19G-1,2G-1,19G-1,45G-1,55G-1,55G-1,55G-1,55G	21,78	20,78
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	22,02 G	21,645G-1,645G-1,645G-1,615G-1,605G-1,615G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-2,065G-2,055G-2,065G-2,095G-2,095G	22,09	19,51
1	US\$ 1,21	US\$ 0,22	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,07 G	42,17G-2,19G-2,19G-2,14G-2,14G-2,1G-2,12G-2,1G-2,12G-2,13G-2,11G-2,14G-2,15G-2,14G-2,14G-2,72G-2,97G-2,97G-2,96G-2,99G	43,37	41,31
1	US\$ 1,15	US\$ 0,25	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,19 G	43,33G-3,33G-3,33G-3,27G-3,26G-3,27G-3,26G-3,26G-3,25G-3,26G-3,26G-3,27G-3,28G-3,3G-3,27G-3,86G-4,08G-4,1G-4,1G-4,12G	44,52	42,35
1	US\$ 1,53	US\$ 0,28	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	44,5 G	43,61G-3,62G-3,61G-3,57G-3,57G-3,57G-3,56G-3,56G-3,55G-3,55G-3,53G-3,57G-3,58G-3,59G-3,57G-4,11G-4,33G-4,36G-4,3G-4,35G	44,89	42,1
1	US\$ 1,23	US\$ 0,34	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,36 G	20,96G-0,96G-0,95G-0,95G-0,94G-0,92G-0,93G-0,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,95G-0,94G-1,18G-1,18G-1,27G-1,27G-1,32G	21,4	19,62
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	43,51 G	42,705G-2,705G-2,685G-2,685G-2,655G-2,635G-2,645G-2,63G-2,635G-2,635G-2,62G-2,645G-2,665G-2,675G-2,665G-3,045G-2,945G-3,045G-3,025G	43,72	38,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShares Trust iShsTr.-MSCI China Sm.-Cap.ETF	1	38,85 G	37,9G-7,9G-7,9G-7,9G-7,835G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,84G-7,875G-7,875G-7,875G-8,155G-8,335G-8,24G-8,365G-8,43G	39,55	32,13
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,84 G	13,592G-3,592G-3,592G-3,572G-3,572G-3,572G-3,572G-3,562G-3,572G-3,582G-3,582G-3,582G-3,582G-3,78G-3,84G-3,86G-3,888G-3,918G	14,56	12,12
1	US\$ 1,77	US\$ 2,22	22.03.18		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	165,66 G	162G-2,02G-1,96G-1,94G-1,82G-1,74G-1,82G-1,74G-1,74G-1,78G-1,78G-1,7G-1,78G-1,86G-1,92G-1,88G-3,58G-3,66G-3,6G-3,64G	167,04	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	96,84 G	94,92G-4,94G-4,94G-4,89G-4,82G-4,77G-4,82G-4,77G-4,78G-4,79G-4,75G-4,8G-4,85G-4,88G-4,86G-5,99G-6,48G-6,4G-6,39G-6,55G	97,17	92,39
1	US\$ 3,2	US\$ 0	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	85,37 G	83,63G-3,64G-3,64G-3,59G-3,54G-3,49G-3,53G-3,49G-3,49G-3,51G-3,47G-3,52G-3,56G-3,59G-3,57G-4,64G-5,04G-5G-5,17G-5,36G	86,1	74,96
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	38,77 G	38,05G-8G-8,005G-7,97G-7,95G-7,84G-7,85G-7,825G-7,195G-7,895G-7,925G-7,945G-7,925G-8,135G-8,28G-8,28G-8,13G-8,15G-8,29G	39,37	32,23
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	38,35 G	38,4G-8,4G-8,34G-8,34G-8,24G-8,24G-8,24G-8,24G-8,24G-8,235G-8,235G-8,235G-8,235G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	38,5	32,92
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	53,46 G	52,06G-2,06G-2,06G-2,06G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-3,1G-3,36G-3,36G-3,36G-3,15G-3,15G	53,56	42,78
1	US\$ 2,02	US\$ 1,03	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	38,45 G	37,73G-7,71G-7,71G-7,69G-7,62G-7,62G-7,64G-7,62G-7,63G-7,62G-7,63G-7,66G-7,68G-7,69G-7,68G-8,09G-8,29G-8,23G-8,3G	38,6	34,57
1	US\$ 3,09	0	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	80,16 G	78,32G-8,24G-8,18G-8,14G-8,09G-8,12G-8,21G-8,25G-8,23G-9,33G-9,85G-9,81G-9,86G-9,86G	80,54	70,08
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,05 G	15,748G-5,738G-5,738G-5,728G-5,718G-5,718G-5,718G-5,718G-5,718G-5,708G-5,718G-5,718G-5,728G-5,728G-5,728G-6,074G-6,196G-6,156G-6,216G	16,22	14,26
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	98,04 G	96,05G-5,94G-5,94G-5,94G-5,84G-5,79G-5,64G-5,64G-5,64G-5,53G-5,73G-5,73G-6,12G-6,13G-6,39G-6,34G-7,14G-8,1G-8,01G-8,51G	98,52	81,52
1	US\$ 1,62	0	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	173,8 G	171,02G-0,92G-0,92G-0,9G-0,8G-0,46G-0,58G-0,46G-0,52G-0,64G-0,54G-0,7G-0,8G-0,8G-0,78G-2,94G-4,02G-3,76G-3,22G-3,16G	176,02	150,84
1	US\$ 2,99	0	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	101,28 G	99,29G-9,23G-9,21G-9,15G-9,08G-8,97G-9,04G-8,98G-9G-9,06G-9,01G-9,09G-9,15G-9,16G-9,14G-100,4G-1,06G-0,98G-0,78G-0,78G	102,16	89,12
1	US\$ 0,98	0	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	31,25 G	30,425G-0,425G-0,425G-0,385G-0,38G-0,385G-0,38G-0,38G-0,38G-0,38G-0,385G-0,395G-0,405G-0,385G-0,885G-0,985G-1,005G-1,27G	31,65	26,31
1	US\$ 2,03	0	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	111,86 G	109,28G-9,28G-9,28G-9,22G-9,14G-9,1G-9,14G-9,08G-9,1G-9,12G-9,06G-9,12G-9,18G-9,22G-9,18G-10,3G-0,3G-1,38G-1,26G-1,4G	112,7	94,8
1	US\$ 1,92	US\$ 3,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	169,22 G	165,98G-6G-5,98G-5,88G-5,78G-5,7G-5,7G-5,76G-5,68G-5,7G-5,72G-5,64G-5,74G-5,82G-5,88G-5,84G-7,32G-7,32G-8,4G-8,36G-7,94G-7,94G	170,72	148,24
1	US\$ 1,9	US\$ 1,84	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	132,42 G	129,7G-9,48G-9,42G-9,38G-9,26G-9,18G-9,06G-9,02G-9,06G-9,2G-9,16G-9,18G-9,3G-9,36G-9,36G-30,94G-0,96G-1,84G-1,6G-1,66G	133,48	106,94
1	US\$ 2,65	0	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	73,07 G	71,73G-1,74G-1,73G-1,69G-1,64G-1,61G-1,64G-1,6G-1,61G-1,62G-1,59G-1,63G-1,66G-1,69G-1,67G-3,04G-2,77G-2,77G-2,52G-2,51G	74,43	62,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	0	20.03.19		676749	US4642877215	iShares Trust iShs Tr.-US Technology ETF	1	160,26 G	157,2G-7,22G-7,22G-7,2G-7,1G-7G-6,94G-7G-6,92G-6,92G-6,96G-6,88G-6,96G-7,04G-7,1G-7,06G-8,72G-9,56G-8,38G-8,38G-8,42G-8,68G	161,24	129,94
1	US\$ 0,99	0	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	172,94 G	170,22G-0,02G-0,02G-0G-69,88G-9,74G-9,5G-9,5G-9,5G-9,58G-9,58G-9,58G-9,6G-9,8G-9,86G-9,9G-72,08G-1,42G-1,5G-2,18G	174,42	140,98
1	US\$ 1,64	US\$ 0,02	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	128,88 G	126G-5,92G-5,9G-5,82G-5,52G-5,56G-5,58G-5,56G-5,6G-5,7G-5,62G-5,74G-5,84G-5,82G-5,82G-8,18G-7,72G-7,58G-7,74G	129,62	108,78
1	US\$ 0,7	US\$ 0	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	51,22 G	50,16G-0,14G-0,12G-0,12G-0,12G-0,08G-0G-0,05G-0,01G-0,03G-0,07G-0,04G-0,09G-0,12G-0,12G-0,12G-0,77G-0,79G-0,88G-0,88G-0,95G	51,6	43,76
1	US\$ 1,31	US\$ 0	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	47,95 G	46,89G-6,85G-6,84G-6,785G-6,745G-6,755G-6,745G-6,745G-6,755G-6,795G-6,795G-6,82G-6,82G-6,81G-7,425G-7,685G-7,535G-7,575G-7,705G	48,34	40,91
1	US\$ 2,78	0	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	98,47 G	96,27G-6,23G-6,18G-6,12G-6,05G-5,92G-6,01G-5,93G-5,97G-6,04G-5,99G-6,07G-6,13G-6,13G-6,12G-7,36G-7,82G-7,97G-7,97G-7,68G-7,73G	99,12	84,11
4	US\$ 2,86	0	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	167,36 G	163,42G-3,46G-3,44G-3,36G-3,24G-3,18G-3,24G-3,16G-3,16G-3,2G-3,12G-3,2G-3,28G-3,34G-3,3G-5,26G-6,34G-6,3G-5,72G-6,4G	169,26	138,52
7	US\$ 1,7	US\$ 1,9	19.06.18	A1W1BK	US46432F8427	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	52,61 G	51,51G-1,51G-1,49G-1,45G-1,44G-1,45G-1,44G-1,44G-1,43G-1,44G-1,44G-1,45G-1,46G-1,48G-1,45G-2,22G-2,51G-2,48G-2,35G-2,52G	52,96	46,46
1	US\$ 1,78	0	20.03.19	A0EQUR	US4642888022	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	101,1 G	98,91G-8,82G-8,81G-8,74G-8,52G-8,53G-8,53G-8,57G-8,65G-8,6G-8,69G-8,76G-8,75G-8,74G-100,08G-0,66G-0,5G-0,64G	101,72	85,75
1	US\$ 2,72	US\$ 0,48	18.12.18	A0DQNN	US4642872265	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	93,46 G	91,6G-1,62G-1,62G-1,56G-1,5G-1,45G-1,5G-1,45G-1,46G-1,47G-1,43G-1,48G-1,53G-1,56G-1,54G-2,68G-3,15G-3,12G-3,15G-3,12G	94,1	89,3
1	US\$ 0,07	US\$ 0,66	03.07.18	A14MTT	US46434V7047	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	22,48 G	22,335G-2,325G-2,305G-2,285G-2,255G-2,255G-2,225G-2,245G-2,255G-2,275G-2,325G-2,305G-2,325G-2,28G-2,42G-2,33G-2,43G	22,57	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18	A14NFF	US46434V6395	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	25,02 G	24,525G-4,525G-4,525G-4,505G-4,5G-4,49G-4,49G-4,48G-4,49G-4,47G-4,48G-4,49G-4,5G-4,505G-4,505G-4,79G-4,925G-4,865G-4,985G	25,09	21,83
1		US\$ 1,18	03.07.18	A14P50	US46434V8037	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	24,73 G	24,255G-4,26G-4,26G-4,235G-4,225G-4,235G-4,225G-4,225G-4,225G-4,225G-4,225G-4,235G-4,235G-4,245G-4,235G-4,515G-4,66G-4,59G-4,61G-4,67G	24,84	21,7
1		US\$ 1,49	19.06.18	A14PDT	US46434V6965	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,36 G	47,44G-7,45G-7,43G-7,41G-7,39G-7,36G-7,36G-7,34G-7,35G-7,36G-7,33G-7,36G-7,38G-7,4G-7,39G-7,86G-8,13G-8,11G-8,015G-8,17G	48,53	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18	A14U1M	US46434V3814	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,68 G	32,035G-2,035G-2,035G-2,015G-1,995G-1,975G-1,985G-1,975G-1,975G-1,975G-1,985G-1,995G-2,015G-2,005G-2,16G-2,575G-2,47G-2,48G-2,605G	33,65	27,61
1	US\$ 0,93	US\$ 0,21	28.12.18	A14Y81	US46434V7872	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,13 G	20,78G-0,78G-0,77G-0,76G-0,75G-0,74G-0,75G-0,74G-0,74G-0,75G-0,77G-0,76G-0,76G-0,99G-0,98G-1,08G-1,09G-1,12G	21,26	19,95
1	US\$ 1,36	US\$ 0,22	18.12.18	A14Y9D	US46429B3666	US46429B3666	iShares Trust - CMBS ETF	1	44,23 G	43,39G-3,39G-3,36G-3,36G-3,34G-3,31G-3,32G-3,32G-3,31G-3,31G-3,32G-3,3G-3,32G-3,36G-3,36G-3,35G-3,86G-4,08G-4,08G-4,1G-4,1G	44,46	42,1
1		US\$ 2,59	19.06.18	A14Y9J	US46434V4648	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	100,48 G	98,23G-8,16G-8,16G-8,09G-8,03G-7,89G-7,97G-7,9G-7,93G-8G-7,96G-8,03G-8,1G-8,09G-8,08G-9,52G-100,08G-99,95G-9,77G-9,99G	100,78	86,25
1	US\$ 0,02	US\$ 1,34	22.03.18	A14ZG5	US46434V6478	US46434V6478	iShares Trust-Global REIT ETF	1	22,77 G	22,35G-2,35G-2,34G-2,33G-2,33G-2,31G-2,3G-2,31G-2,31G-2,31G-2,32G-2,33G-2,33G-2,515G-2,65G-2,57G-2,58G	23	19,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShares Trust iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,47 G	18,148G-8,158G-8,158G-8,13G-8,13G-8,13G-8,12G-8,13G-8,12G-8,12G-8,138G-8,138G-8,138G-8,138G-8,33G-8,432G-8,492G-8,492G	18,55	16,49
1	US\$ 0,55	US\$ 0,36	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,3 G	26,675G-6,675G-6,665G-6,645G-6,635G-6,605G-6,625G-6,605G-6,615G-6,635G-6,645G-6,645G-6,645G-6,665G-6,665G-6,665G-7,015G-7,195G-7,085G-7,135G	27,54	23,25
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,07 G	24,525G-4,525G-4,525G-4,505G-4,5G-4,49G-4,49G-4,48G-4,49G-4,47G-4,48G-4,49G-4,5G-4,505G-4,505G-4,81G-4,965G-4,895G-4,985G	25,09	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,77 G	22,37G-2,37G-2,36G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,32G-2,34G-2,35G-2,35G-2,35G-2,585G-2,7G-2,65G-2,63G-2,69G	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	43,42 G	42,52G-2,55G-2,56G-2,51G-2,5G-2,45G-2,47G-2,45G-2,47G-2,48G-2,46G-2,49G-2,49G-2,52G-2,5G-2,5G-3,04G-3,05G-3,32G-3,29G-3,35G	43,68	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	20,76 G	20,335G-0,34G-0,335G-0,315G-0,305G-0,315G-0,305G-0,305G-0,305G-0,305G-0,315G-0,325G-0,335G-0,315G-0,665G-0,76G-0,72G-0,73G-0,77G-1,3	21,3	18,52
1	US\$ 0,25	US\$ 0,04	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,06 G	21,67G-1,67G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,64G-1,63G-1,65G-1,65G-1,65G-1,65G-1,92G-2,06G-2,06G-2,05G-2,07G-2,07G	22,26	21,31
1	US\$ 0,28	US\$ 0,04	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,1 G	21,7G-1,7G-1,69G-1,68G-1,67G-1,66G-1,67G-1,66G-1,66G-1,65G-1,65G-1,66G-1,68G-1,68G-1,68G-1,97G-1,96G-2,09G-2,07G-2,1G	22,3	21,31
1	US\$ 1,89	US\$ 0,73	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	50,51 G	49,52G-9,54G-9,53G-9,49G-9,48G-9,45G-9,47G-9,47G-9,45G-9,45G-9,46G-9,43G-9,46G-9,48G-9,49G-9,49G-50,55G-0,41G-0,4G-0,62G	50,88	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	24,48 G	24,045G-4,045G-3,98G-3,98G-3,97G-3,99G-3,98G-3,96G-3,96G-3,97G-3,96G-3,95G-3,95G-3,96G-3,96G-3,96G-4,25G-4,25G-4,35G-4,36G-4,36G	24,51	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,95 G	22,45G-2,44G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,43G-2,42G-2,73G-2,845G-2,815G-2,895G	22,95	20,02
1		US\$ 0,42	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,99 G	35,22G-5,22G-5,22G-5,18G-5,18G-5,16G-5,18G-5,16G-5,16G-5,16G-5,15G-5,19G-5,19G-5,19G-5,45G-5,755G-5,685G-5,685G-5,825G	36,58	29,86
1	US\$ 1,86	0	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	76,44 G	74,86G-4,86G-4,86G-4,76G-4,75G-4,76G-4,75G-4,75G-4,73G-4,74G-4,74G-4,77G-4,78G-4,81G-4,76G-6,09G-6,1G-6G-6,14G	77,05	63,84
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	39,66 G	38,835G-8,845G-8,845G-8,805G-8,805G-8,775G-8,775G-8,785G-8,765G-8,805G-8,815G-8,805G-8,815G-9,35G-9,54G-9,49G-9,53G	39,66	34,6
1	US\$ 1,79	US\$ 1,96	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	71,48 G	70,04G-0,05G-0,04G-69,99G-9,97G-9,92G-9,94G-9,92G-9,92G-9,93G-9,9G-9,94G-9,97G-70G-69,98G-70,62G-1,17G-0,93G-0,81G-0,98G	72,01	61,13
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	21,29 G	20,92G-0,92G-0,91G-0,9G-0,89G-0,88G-0,89G-0,88G-0,88G-0,87G-0,87G-0,88G-0,9G-0,9G-0,9G-1,055G-1,195G-1,175G-1,165G-1,215G	21,29	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,71 G	56,47G-6,46G-6,43G-6,4G-6,37G-6,38G-6,36G-6,37G-6,35G-6,35G-6,38G-6,41G-6,43G-6,42G-7,25G-7,25G-7,43G-7,45G-7,45G	57,72	53,25
1	US\$ 1,2	US\$ 0,24	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,51 G	42,67G-2,67G-2,67G-2,64G-2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,59G-2,6G-2,61G-2,63G-2,64G-2,63G-3,24G-3,46G-3,51G-3,47G-3,53G	43,89	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,9 G	26,36G-6,35G-6,35G-6,34G-6,33G-6,31G-6,32G-6,31G-6,31G-6,31G-6,32G-6,33G-6,34G-6,33G-6,63G-6,785G-6,745G-6,745G-6,845G	26,98	23,39



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,09	18.12.18		A12FAM	US46429B1355	iShares Trust iShsTr.-Intl Preffer.Stock ETF	1	13,46 G	13,49G-3,49G-3,49G-3,48G-3,46G-3,47G-3,46G-3,46G-3,47G-3,46G-3,47G-3,47G-3,48G-3,47G-3,48G-3,46G-3,54G-3,53G-3,52G-3,54G	13,82	12,82
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	50,01 G	48,99G-9G-9G-8,97G-8,94G-8,91G-8,93G-8,91G-8,91G-8,9G-8,92G-8,95G-8,96G-8,95G-9,6G-9,875G-9,865G-9,865G-9,775G-9,915G	50,05	43,72
1	US\$ 0,76	US\$ 0,14	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	20,62 G	20,21G-0,21G-0,21G-0,2G-0,18G-0,18G-0,18G-0,18G-0,17G-0,18G-0,18G-0,18G-0,19G-0,48G-0,59G-0,57G-0,64G	20,76	19,39
1	US\$ 0,4	US\$ 0,08	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,26 G	21,02G-1,02G-1,01G-1G-0,99G-1G-0,99G-0,99G-0,99G-0,98G-0,99G-1G-1G-1,01G-1G-1,01G-1,12G-1,27G-1,27G-1,27G-1,3G	21,47	20,48
1	US\$ 0,48	US\$ 0,09	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,59 G	21,18G-1,18G-1,16G-1,15G-1,14G-1,15G-1,14G-1,14G-1,13G-1,14G-1,14G-1,16G-1,16G-1,16G-1,44G-1,44G-1,58G-1,56G-1,59G	21,78	20,79
1	US\$ 0,54	US\$ 0,1	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,86 G	21,42G-1,43G-1,42G-1,41G-1,41G-1,39G-1,4G-1,39G-1,39G-1,38G-1,39G-1,4G-1,42G-1,41G-1,41G-1,7G-1,83G-1,85G-1,83G-1,86G	22,03	20,97
1	US\$ 0,58	US\$ 0,11	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,35 G	20,92G-0,92G-0,91G-0,9G-0,89G-0,88G-0,89G-0,89G-0,88G-0,88G-0,87G-0,87G-0,88G-0,9G-0,9G-0,9G-1,22G-1,22G-1,35G-1,35G-1,36G	21,51	20,39
1	US\$ 0,64	US\$ 0,12	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,4 G	20,99G-0,99G-0,99G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,97G-0,97G-0,97G-1,27G-1,38G-1,39G-1,4G-1,41G	21,57	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,41 G	21,01G-1G-1G-0,99G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,97G-0,97G-0,97G-0,99G-0,99G-0,98G-1,23G-1,39G-1,39G-1,4G-1,41G	21,57	20,28
1	US\$ 0,74	US\$ 0,13	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,26 G	20,83G-0,84G-0,83G-0,82G-0,81G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G-0,81G-1,11G-1,22G-1,24G-1,22G-1,26G	21,4	20,06
1	US\$ 0,76	US\$ 0,14	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	21,2 G	20,79G-0,8G-0,79G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,75G-0,77G-0,78G-0,78G-1,06G-1,17G-1,18G-1,18G-1,22G	21,33	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,05 G	13,778G-3,778G-3,778G-3,768G-3,768G-3,758G-3,758G-3,758G-3,758G-3,748G-3,758G-3,758G-3,768G-3,768G-3,768G-3,768G-4,006G-4,038G-4,048G-4,106G	14,11	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	23,5 G	23,085G-3,095G-3,085G-3,075G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,42G-3,37G-3,34G-3,45G	23,58	20,27
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	77,71 G	77,04G-7,05G-7,03G-6,97G-6,93G-6,92G-6,92G-6,91G-6,87G-6,94G-6,97G-6,99G-6,97G-6,99G-7,28G-7,26G-7,73G-7,65G	78,21	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,58 G	28,24G-8,24G-8,22G-8,2G-8,19G-8,2G-8,19G-8,19G-8,19G-8,18G-8,21G-8,22G-8,22G-8,21G-8,48G-8,64G-8,61G-8,68G-8,73G-8,73G	28,95	25,78
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGZ558	iShares V PLC iShsV-France Govt Bond U.ETF	1	147,3 G	148,92G-50,64G-0,64G-0,37G-0,74G-0,75G-0,19G-0,83G-0,6G-0,51G-0,44G-0,33G-47,17G-7,14G-7,17G	150,84	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	142,36 G	142,28G-2,28G-2,28G-2,28G-2,28G	142,67	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	152,18 G	152,83G-2,83G-2,03G-2,27G-2,25G-1,98G	153,79	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	166,23 G	166,3G-6,28G-6,18G-6,18G-6,26G-6,27G-6,19G-6,18G-6,19G-6,02G-5,89G-5,89G-5,89G	166,39	161,98
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	86,76 G	86,69G-6,69G-6,69G-6,69G-6,59G-6,58G-6,62G	87,04	82,7
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,48 G	8,388G-8,389G-8,402G-8,407G	8,7	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,22 G	29,025G-8,95G-8,96G-8,94G-8,95G-8,965G-8,98G-8,99G-8,99G-8,995G-9,155G-9,165G	29,56	26,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShares V PLC iShsV-Oil&Gas Expl.& Pro.U.ETF	1	14,55 G	14,452G-4,448G-4,448G-4,446G-4,45G-4,456G-4,454G	14,86	12,32
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	42,54 G	42,4G-2,375G-2,375G-2,38G-2,375G-2,365G-2,385G-2,47-2,505	42,8	37,22
12	US\$ 0,91	US\$ 1,17	15.03.18		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,58 G	19,604G-9,594G-9,434G-9,442G-9,434G	20,07	17,4
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,68 G	18,648G-8,642G-8,642G-8,752G-8,726G-8,702G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	63,5 G	63,47G-3,47G-4,5G-4,46G-4,55G-4,57G-4,68G-4,76G-4,84G-4,78G-4,81G-4,81G-4,95G-3,58G-3,59G-3,62G-3,59G-3,59G	64,95	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	94,92 G	94,91G-4,91G-4,91G-4,91G-5,02G-5,02G-5,05G	95,06	93,18
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	46,68 G	46,55G-6,55G-6,55G-6,605G-6,565G-6,57G	46,85	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	50,73 G	50,73G-0,7G-0,71G-0,66G-0,62G-0,63G	50,98	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,38 G	60,35G-0,35G-0,96G-1,04G-0,93G-1,01G-0,95G-1,03G-1,06G-1,13G-1,16G-1,2G-1,25G-1,24G-0,44G-0,48G-0,45G-0,45G-0,45G	61,25	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	62,14 G	62,14-1,91G-1,93G-2G-1,96G-2G	62,44	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	73,63 G	73,6G-3,6G-4,8G-4,9G-4,76G-4,8G-4,88G-4,94G-5,05G-5,09G-5,14G-5,1G-5,12G-3,59G-3,64G-3,6G-3,6G-3,6G	75,14	61,83
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,81 G	25,81G-5,785G-5,775G-5,755G	25,97	22,75
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,14 G	5,097G-5,093G-5,094G-5,109G-5,102G-5,103G	5,16	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,68 G	7,69G-7,684G-7,685G-7,667G-7,676-7,671G	7,72	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,83 G	4,775G-4,7715G-4,772G-4,783G-4,7715G-4,7705G	4,83	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,21 G	6,197G-6,192G-6,193G-6,202G-6,197G	6,29	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,58 G	4,5415G-4,538G-4,5385G-4,561G-4,5595G	4,66	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,13 G	6,089G-6,084G-6,085G-6,103G-6,098G-6,092G	6,2	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,9 G	5,842G-5,837G-5,838G-5,852G-5,846G-5,845G	5,96	5,27
4	US\$ 0,79	US\$ 0,44	11.10.18		A1J40N	IE00B87G8S03	iShares VI PLC iShsVI-GI.AAA-AA Govt Bd U.ETF	1	81,25 G	80,93G-0,91G-0,91G-1,2G-1,28G	81,41	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	40,73	40,285G-0,255G-0,265G-0,46G-0,38G-0,395G-0,42G	41,09	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,57 G	26,29G-6,29G-6,29G-6,4G-6,37G-6,39G	26,65	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	42,46 G	42,42G-2,42G-2,42G-2,41G-2,365G-2,365G-2,34G	42,67	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	46,77 G	46,38G-6,345G-6,355G-6,495G-6,46G	47,11	41,05
4	Euro 2,63	Euro 1,34	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	100,7 G	100,73G-0,73G-0,73G-0,79G-0,86G	100,86	98,39
4	£ 4,26	£ 2,49	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	110,74 G	111,48G-1,48G-2,16G-2,16G-2,16G-2,33G-2,37G-2,32G-2,33G-2,39G-2,48G-2,55G-2,63G-2,63G-2,52G-2,55G-2,58G-2,58G-2,55G-2,56G-2,58G-2,66G-1,63G-1,63G-1,63G-1,63G	112,66	100,27
4	Euro 4,4	Euro 3,85	17.05.18		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	92,36 G	92,32G-2,31G-2,3G-2,44G-2,58G-2,62G	93,33	88,82
4	Euro 1,16	Euro 0,58	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	107,09 G	106,99G-6,99G-6,99G-7,2G-7,23G	107,23	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	5,95 G	5,909G-5,907G-5,909G-5,906G-5,92G-5,928G-5,922G	5,99	5,25
4	Euro 0,05	Euro 0,1	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,78 G	4,7675G-4,7665G-4,7575G-4,7635G-4,7545G-4,7575G-4,7585G-4,7625G-4,7645G-4,7635G-4,7665G-4,7575G	4,78	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,91 G	4,9135G-4,9135G-4,9705G-4,9645G-4,9575G-4,9635G-4,9545G-4,9565G-4,9585G-4,9585G-4,9595G-4,9625G-4,9645G-4,9645G-4,9675G-4,9535G-4,8975G-4,8975G-4,8975G-4,8975G-4,8975G	5,06	4,34
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	5,65 G	5,605G-5,603G-5,604G-5,631G-5,629G-5,633G-5,633G	5,67	5,15
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF	1	93,84 G	92,8G-2,77G-2,76G-2,64G-2,68G-2,66G	95,42	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	133,5 G	133,22G-3,22G-2,98G-3,1G-3,36G-3,46G-3,52G-3,64G-3,72G-3,66G-3,58G-3,04G-3,68G-3,32G	135,7	116,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShares VII PLC iShs VII-MSCI EM Asia U.ETF	1	128,2 G	127,34G-7,28G-7,28G-7,12G-7,12G	128,76	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	97,8 G	97,92G-7,77G-7,65G-8,28G-7,88G	100,76	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	71,28 G	71,17G-1,17G-1,18G	74,21	60,64
8	Th.	Th.			A0YEDJ	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	240,7 G	239,55G-9,35G-9,4G-9,7G-9,7G-9,35G-9,75-9,3G	242,3	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	102,64 G	102,78G-2,76G-2,56G-2,66G-2,84G	103,06	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	251,3 G	250,2G-0G-0,05G-0,6G-0,2G-0,15G-0,8G	253,3	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	348,7 G	348,15G-7,9G-7,95G-7,55G-7,65G-8,1G	351,3	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E. GBP	1	129,16 G	130,48G-0,5G-0,18G-29,88G	130,5	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	76,19 G	76,2G-6,33G-6,4G	76,4	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	159,16 G	159,52G-9,48G-9,66G-9,34G	160,32	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	130,02 G	130,06G-0,04G-0,04G-29,9G-9,72G-9,9G	130,94	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	111,74 G	111,3G-1,34G-1,78G-1,7G-1,84G	112,82	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	121,2 G	121,88G-1,86G-1,4G	121,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	233,95 G	233,1G-2,9G-2,95G-2,95G-2,9G	235,85	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,92 G	127,32G-7,3G-6,88G-6,68G-6,62G-6,62G	127,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	109,08 G	109,02G-9,02G-8,92G-9,14G	109,4	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	237,2 G	236,75G-6,7G-6,75G-7,05G-6,55G-6,55G	237,2	202,85
8	Th.	Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	294,45 G	290,1G-89,85G-9,85G-9,9G-90,8G-0,55G-0,45G	296	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	187,94	187,28G-7,16G-7,16G-7,42G-7,2G-7,36G-7,66G	188,18	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,45 G	110,59G-0,58G-1,06G-1,06G-1,06G-1,06G-0,75G-0,75G-0,72G-1,56G-1,56G-1,56G-2,06G-2,06G-2,06G-2,06G-2,06G-1,46G-1,46G-1,46G-0,5G-0,48G-0,5G	113,29	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	134,06 G	133,96G-3,96G-3,96G-4,13G-4,13G-4,1G-4,07G	134,2	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	161,41 G	161,27G-1,27G-1,27G-1,45G-1,34G-1,4G	161,5	158,09
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,14 G	3,124G-3,119G-3,114G-3,103G-3,114G-3,104G-3,104G-3,106G-3,118G-3,115G-3,121G-3,115G-3,117G-3,121G-3,126G-3,125G-3,124G	3,15	2,84
1	Euro 0,09 £ 0,1	Euro 0,04 £ 0,06	02.01.19 02.01.19		A1JZQH 768893	IE00B80FZF09 IE0031005436	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Co.Eu	1 1	2 G 4,65 G	2G 4,619G-4,617G-4,617G-4,617G-4,617G-4,617G-4,617G-4,618G-4,618G-4,618G-4,62G-4,627G-4,627G-4,627G-4,618G-4,627G-4,627G-4,627G	2 4,66	1,83 4,24
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,75 G	2,728G-2,744G-2,747G-2,741G-2,739G-2,739G-2,738G-2,738G-2,741G-2,741G-2,742G-2,742G-2,744G-2,744G-2,743G-2,743G-2,728G-2,72G-2,728G-2,731G-2,731G-2,733G	2,76	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,38 G	3,372G-3,373G-3,369G-3,37G-3,365G-3,367G-3,37G-3,369G-3,37G-3,374G-3,374G-3,372G-3,382G-3,372G-3,375G-3,379G-3,382G-3,384G-3,383G	3,4	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,33 G	3,324G-3,325G-3,321G-3,322G-3,317G-3,319G-3,322G-3,321G-3,322G-3,325G-3,326G-3,326G-3,324G-3,327G-3,333G-3,323G-3,33G-3,333G-3,336G-3,334G	3,35	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,73 G	5,705G-5,72G-5,72G-5,71G-5,71G-5,7G-5,7G-5,695G-5,695G-5,7G-5,7G-5,705G-5,705G-5,7G-5,7G-5,735G-5,72G-5,72G-5,735G-5,735G-5,735G-5,73G	5,78	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,33 G	2,32G-2,33G-2,33G-2,331G-2,33G-2,332G-2,329G-2,332G-2,333G-2,331G-2,33G-2,325G-2,327G-2,329G-2,33G-2,329G	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	3,48 G	3,472G-3,471G-3,468G-3,467G-3,462G-3,462G-3,466G-3,464G-3,465G-3,469G-3,47G-3,469G-3,469G-3,471G-3,474G-3,464G-3,471G-3,473G-3,474G-3,473G	3,5	3,13



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,01 G	8,98G-9G-8,985G-8,97G-8,96G-8,975G-8,965G-8,965G-8,97G-8,97G-8,975G-8,98G-8,985G-8,985G-8,985G-8,985G-8,985G-8,995G-8,965G-8,98G-8,98G-8,985G-8,99G-8,99G-8,99G	9,02	7,99
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,76 G	8,69G-8,725G-8,725G-8,725G-8,725G-8,72G-8,72G-8,725G-8,725G-8,725G-8,725G-8,73G-8,72G-8,72G-8,725G-8,725G-8,725G-8,725G	8,76	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,95 G	12,85G-2,93G-2,93G-2,91G-2,9G-2,87G-2,84G-2,86G-2,86G-2,85G-2,86G-2,86G-2,87G-2,86G-2,87G-2,87G-2,88G-2,88G-2,85G-2,85G-2,88G-2,88G-2,88G	12,98	11,06
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,61 G	17,4G-7,62G-7,54G-7,59G-7,49G-7,49G-7,46G-7,46G-7,46G-7,48G-7,59G-7,62G-7,61G-7,6G-7,54G-7,52G-7,54G-7,53G-7,54G-7,58G-7,59G-7,59G	17,89	15,31
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,14 G	11,12G-1,11G-1,11G-1,11G-1,1G-1,13G-1,12G-1,13G-1,13G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,16G-1,13G-1,14G-1,16G-1,16G-1,16G-1,16G	11,17	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,1 G	13,05G-3,08G-3,07G-3,11G-3,11G-3,09G-3,1G-3,1G-3,11G-3,09G-3,09G-3,08G-3,08G-3,09G-3,08G-3,08G-3,08G-3,09G	13,27	11,89
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,11 G	10,06G-0,09G-0,09G-0,08G-0,07G-0,08G-0,07G-0,07G-0,07G-0,07G-0,08G-0,09G-0,09G-0,08G-0,09G-0,1G-0,06G-0,07G-0,08G-0,08G-0,08G-0,08G	10,13	9,01
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	12,23 G	12,18G-2,19G-2,19G-2,19G-2,19G-2,16G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,14G-2,18G-2,19G-2,19G-2,2G-2,17G-2,16G-2,16G-2,15G-2,18G-2,19G-2,19G-2,19G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,29 G	6,285G-6,295G-6,235G-6,27G-6,27G-6,27G-6,3G-6,295G-6,29G-6,295G-6,295G-6,295G-6,3G-6,3G-6,3G-6,3G-6,305G-6,285G-6,29G-6,295G-6,3G-6,3G-6,295G	6,31	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	16,33 G	16,25G-6,35G	16,5	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,52 G	13,58G-3,66G	13,66	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,5 G	3,485G-3,485G-3,485G-3,485G-3,485G-3,485G-3,485G-3,485G-3,485G-3,485G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G	3,52	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,4 G	13,34G-3,37G-3,37G-3,37G-3,35G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G-3,36G-3,36G-3,37G-3,34G-3,34G-3,35G-3,38G-3,38G-3,38G	13,43	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,81 G	15,71G-5,75G-5,78G-5,78G-5,79G-5,79G-5,77G-5,77G-5,81G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,81G-5,77G-5,81G	15,98	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,3 G	16,18G-6,3G-6,3G-6,29G-6,25G-6,22G-6,22G-6,22G-6,22G-6,28G-6,28G-6,29G-6,27G-6,27G-6,26G-6,23G-6,23G-6,25G-6,25G-6,27G-6,27G-6,27G	16,53	14,26
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,84 G	6,815G-6,84G-6,84G-6,835G-6,835G-6,84G-6,84G-6,84G-6,84G-6,84G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,84G-6,84G	6,84	6,67
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,06 G	18,01G	18,06	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,6 G	17,51G-7,56G-7,56G-7,51G-7,5G-7,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,49G-7,49G-7,48G-7,48G-7,5G-7,5G-7,45G-7,45G-7,46G-7,55G-7,55G-7,55G	17,65	15,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Euroland	1	46,13 G	45,81G-5,94G-5,73G-5,94G-5,94G-5,94G-5,91G-5,92G-5,95G-5,93G-5,97G-5,97G-5,98G-6,01G-5,98G-6,01G-6,01G-6,03G-5,87G-5,92G-5,92G-5,97G-5,97G-5,99G-5,99G-6,02G	46,28	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,06 G	14,08G-4,08G-4,05G-4,03G-4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4G-3,99G-4,05G-4,06G-4,07G-4,08G	14,2	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	46,38 G	46,15G-6,21G-6,15G-6,15G-6,16G-6,18G-6,18G-6,19G-6,22G-6,26G-6,24G-6,26G-6,28G-6,18G-6,22G-6,28G-6,29G-6,28G-6,29G-6,29G	46,38	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,43 G	47,12G-7,49G-7,2G-7,54G-7,41G-7,41G-7,36G-7,38G-7,38G-7,48G-7,41G-7,41G-7,43G-7,55G-7,4G-7,4G-7,38G-7,41G-7,27G-7,25G-7,29G-7,31G-7,33G	48,22	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	75,81 G	75,03G-5,7G-5,61G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-4,99G-4,99G-5,03G-5,26G-5,29G-5,37G-5,37G-5,44G	76,42	63,86
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,47 G	24,27G-4,39G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,36G-4,36G-4,39G-4,41G-4,44G-4,39G-4,42G-4,42G-4,46G-4,35G-4,41G-4,44G-4,44G-4,43G	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	15,91 G	15,84G-5,93G-5,93G-5,92G-5,92G-5,91G-5,91G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,91G-5,89G-5,86G-5,83G-5,81G-5,83G-5,83G	16,1	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,57 G	19,47G-9,6G-9,6G-9,58G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,57G-9,58G-9,58G-9,59G-9,57G-9,57G-9,56G-9,51G-9,47G-9,46G-9,48G-9,5G	19,8	17,13
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,18 G	27,17G-7,2G-7,2G-7,12G-7,07G-7,06G-7,07G-7,13G-7,15G-7,11G-7,12G-7,15G-7,09G-7,08G-7,11G-7,12G-7,11G-7,12G	27,3	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	24,07 G	23,88G-3,97G-3,98G-3,96G-3,91G-3,93G-3,91G-3,93G-3,93G-3,96G-3,97G-3,97G-3,99G-3,91G-4,14G-4,16G-4,18G	24,43	20,52
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	156,21 G	156G-6,2G-6,24G-6,21G-6,23G-6,2G-6,22G-6,22G-6,23G-6,21G-6,21G-6,24G-6,25G-6,25G-6,25G-6,22G-6,21G-6,19G-6,19G-6,16G-6,17G-6,17G-6,33G-6,33G-6,34G	156,5	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	130,47 G	129,98G-30,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G-0,61G-0,61G-0,61G	130,68	127,53
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,92 G	15,95G-5,95G-5,95G-5,93G-5,92G-5,93G-5,91G-5,91G-5,92G-5,91G-5,91G-5,93G-5,94G-5,94G-5,93G-5,93G-5,91G-5,89G-5,86G-5,87G-6,04G-6,06G-6,04G	16,06	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	46,16 G	45,77G-6,14G-6,08G-6,01G-6G-5,97G-5,98G-5,99G-5,97G-5,98G-6,05G-6,05G-6,03G-5,97G-5,98G-6,04G-5,89G-5,92G-5,95G-5,95G-5,97G-5,99G-5,97G	46,4	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,1 G	100,4G-0,8G-0,67G-0,66G-0,7G-0,74G-0,72G-0,72G-0,83G-0,87G-0,88G-0,85G-0,82G-0,71G-0,71G-0,83G-0,95G-0,94G-0,99G	101,89	88,89
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	14,95G-4,96G-5G-5G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G	15,06	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,96 G	14,95G-4,98G-4,89G-4,91G-4,89G-4,9G-4,91G-4,9G-4,91G-4,92G-4,93G-4,92G-4,93G-4,94G-4,9G-4,91G-4,92G-4,99G-4,99G-4,99G-4,99G	15,09	14,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,63	US\$ 0,34	01.10.18		A0LA7Q	LU0264605907	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,8 G	8,76G-8,795G-8,795G-8,785G-8,78G-8,78G-8,775G-8,775G-8,78G-8,78G-8,775G-8,785G-8,785G-8,785G-8,78G-8,78G-8,785G-8,78G-8,78G-8,78G-8,785G-8,78G-8,8G-8,8G-8,8G	8,85	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,85 G	17,76G-7,82G-7,82G-7,81G-7,79G-7,79G-7,79G-7,79G-7,8G-7,79G-7,8G-7,8G-7,81G-7,81G-7,8G-7,8G-7,81G-7,79G-7,79G-7,81G-7,83G-7,83G-7,83G-7,84G	17,92	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,18 G	14,17G	14,19	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,61 G	17,49G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,48G-7,48G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,52G-7,54G-7,54G-7,54G-7,54G	17,78	14,4
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Funds JPMorgan-US Value Fund	1	12,79 G	12,75G-2,78G-2,77G-2,75G-2,76G-2,76G-2,75G-2,76G-2,76G-2,77G-2,77G-2,78G-2,79G-2,74G-2,75G-2,76G-2,77G-2,77G-2,8G-2,81G	12,94	11,31
7	Th.	Th.			A0M0J8	LU0318931358	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,96 G	12,89G-2,89G	14,29	11,83
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,52 G	13,43G-3,46G-3,42G-3,45G-3,42G-3,43G-3,41G-3,44G-3,41G-3,42G-3,43G-3,45G-3,45G-3,45G-3,41G-3,42G-3,42G-3,4G-3,4G-3,43G-3,42G-3,42G	13,58	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,16 G	12,05G-2,08G-2,09G-2,07G-2,07G-2,08G-2,08G-2,07G-2,07G-2,07G-2,09G-2,11G-2,1G-2,1G-2,09G-2,08G-2,07G-2,1G-2,1G	12,2	11,04
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,53 G	16,39G-6,46G-6,47G-6,44G-6,43G-6,43G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,43G-6,44G-6,44G-6,44G-6,44G-6,46G-6,41G-6,46G-6,47G-6,47G	16,57	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,02 G	13,89G-3,94G-3,94G-3,92G-3,91G-3,92G-3,91G-3,91G-3,92G-3,92G-3,92G-3,93G-3,93G-3,95G-3,95G-3,94G-3,94G-3,96G-3,92G-3,92G-3,93G-3,97G-3,97G-3,96G	14,06	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	19,08 G	18,94G-8,99G-9G-8,98G-8,95G-8,96G-8,95G-8,96G-8,96G-8,96G-8,96G-8,99G-8,99G-8,99G-8,99G-9,01G-8,95G-8,96G-9,01G-9,03G-9,03G-9,05G-9,04G	19,32	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,01 G	17,87G	18,01	15,88
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	22,94 G	22,81G-2,81G	22,94	18,45
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	11,18 G	11,26G-1,24G-1,24G-1,22G-1,22G-1,22G-1,23G-1,23G-1,25G-1,25G-1,23G-1,22G-1,23G-1,25G-1,23G-1,24G-1,25G-1,24G	11,3	9,93
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	11,26 G	11,25G-1,28G-1,33G-1,31G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	11,34	10
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	41,14 G	41,44G-1,13G-1G-0,9G-0,89G-0,91G-0,98G-0,91G-1,23G-1,23G-1,3G-1,3G-1,26G-1,09G-1,05G-1,12G-1,28G-1,33G-1,43G	42,43	36,02
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,1 G	9,18G-9,135G-9,13G-9,11G-9,115G-9,12G-9,105G-9,115G-9,115G-9,12G-9,095G-9,095G-9,075G-9,06G-9,08G-9,11G-9,115G	9,18	8,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan Funds JPMorgan-Global Natural Resou.	1	8,24 G	8,22G-8,24G-8,23G-8,23G-8,215G-8,22G-8,215G-8,22G-8,215G-8,215G-8,225G-8,23G-8,23G-8,235G-8,235G-8,21G-8,185G-8,19G-8,2G-8,205G-8,215G-8,22G	8,3	7,07
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	31,52 G	31,34G-1,44G-1,44G-1,42G-1,42G-1,44G-1,44G-1,39G-1,42G-1,45G-1,45G-1,44G-1,48G-1,44G-1,44G-1,4G-1,44G-1,47G-1,5G-1,52G-1,51G-1,58G	31,69	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	70,14 G	70G-0,15G-0,13G-0,13G-0,09G-0,11G-0,14G-0,1G-0,19G-0,22G-0,22G-0,29G-0,22G-0,27G-0,26G-0,09G-0,21G-0,24G-0,26G-0,24G-0,15G	70,29	62,16
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	54,71 G	53,93G-4,07G-3,94G-3,96G-3,93G-3,93G-3,93G-3,92G-3,94G-3,99G-4G-3,98G-3,97G-3,94G-3,88G-3,91G-4,04G-4,09G-4,08G-4,19G	54,86	43,2
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	36,24 G	36,25G-6,35G-6,3G-6,24G-6,24G-6,4G-6,35G-6,42G-6,41G-6,45G-6,49G-6,46G-6,34G-6,34G-6,42G-6,41G-6,41G-6,43G-6,2G	36,94	33,18
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	18,76 G	18,6G-8,62G-8,69G-8,69G-8,66G-8,69G-8,66G-8,66G-8,66G-8,64G-8,64G-8,64G-8,65G-8,66G-8,66G	18,81	16,33
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	16,23 G	16,3G	16,3	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,15 G	15,27G-5,27G	15,32	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,13 G	8,155G-8,17G-8,12G-8,085G-8,11G-8,09G-8,09G-8,095G-8,105G-8,09G-8,105G-8,105G-8,12G-8,105G-8,1G-8,1G-8,105G-8,095G-8,08G-8,1G-8,11G-8,12G-8,115G-8,125G	8,19	7,19
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,45 G	10,47G-0,47G-0,48G-0,43G-0,45G-0,41G-0,39G-0,38G-0,38G-0,39G-0,39G-0,42G-0,44G-0,43G-0,42G-0,38G-0,39G-0,43G-0,43G-0,44G	10,66	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,77 G	8,815G-8,815G-8,815G-8,795G-8,75G-8,775G-8,73G-8,72G-8,71G-8,71G-8,715G-8,715G-8,735G-8,755G-8,755G-8,745G-8,735G-8,735G-8,71G-8,72G-8,755G-8,76G-8,76G-8,765G	8,96	7,95
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	204,29 G	202,8G-4,56G-3,51G-4,45G-4,12G-4,31G-4,21G-4,34G-4,51G-4,43G-4,67G-4,7G-4,77G-5,3G-4,35G-5,03G-5,33G-5,42G-5,55G-5,85G	205,85	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	30,68 G	30,7G-0,95G-0,84G-0,8G-0,8G-0,81G-0,76G-0,85G-0,85G-0,86G-0,84G-0,84G-0,86G-0,7G-0,75G-0,93G-0,97G-0,8G	30,97	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	168,85 G	168,88G-9,85G-8,38G-8,38G-8,28G-8,37G-8,46G-8,36G-8,41G-8,6G-8,65G-8,62G-8,64G-8,78G-8,78G-8,12G-8,11G-9,02G-8,99G-9,12G	170,99	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	49,7 G	49,52G-9,52G-9,46G-9,69G-9,67G-9,68G-9,73G-9,75G-9,76G-9,79G-9,79G-9,76G-9,79G-9,83G-9,71G-9,73G-9,79G-9,84G-9,84G-9,87G-9,45G	49,87	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	47,6 G	47,73G	47,83	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-Gl Unconstrained Eq.	1	29,22 G	28,86G-9,08G-9,08G-9,04G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,05G-9,05G-9,05G-9,05G-9,08G-9,08G-9,95G-9G-9,06G-9,06G-9,09G-9,1G-9,13G	29,35	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,61 G	10,56G-0,56G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,6G-0,61G-0,61G-0,6G-0,61G-0,6G-0,61G-0,6G-0,61G-0,62G-0,62G-0,62G-0,62G	10,69	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	89,88 G	89,3G-9,57G-9,5G-9,51G-9,51G-9,52G-9,6G-9,61G-9,64G-9,55G-9,6G-9,54G-9,64G-9,69G-9,71G-9,69G-9,73G	90,21	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	201,03 G	200,65G-0,29G-0,09G-0,06G-0,15G-0,06G-0,18G-0,44G-0,51G-0,41G-0,42G-0,65G-199,8G-200,25G-0,75G-0,49G	202,44	170,21



Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan Funds JPMorgan-Europe Dynam. Techn.Fd	1	25,83 G	25,63G-5,71G-5,72G-5,64G-5,74G-5,71G-5,7G- 5,73G-5,74G-5,73G-5,73G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,67G-5,69G-5,73G-5,71G- 5,71G-5,71G-5,51G	25,89	22
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,88 G	11,86G-1,9G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,91G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G	11,91	11,14
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,8 G	11,6G-1,63G-1,64G-1,64G-1,62G-1,62G-1,62G- 1,63G-1,63G-1,61G-1,61G-1,64G-1,66G-1,65G- 1,64G-1,64G-1,62G-1,61G-1,62G-1,64G-1,64G- 1,64G-1,63G	11,82	10,14
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,18 G	20,23G-0,27G-0,27G-0,25G-0,25G-0,25G- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G- 0,25G-0,26G-0,25G-0,28G-0,28G-0,28G-0,29G	20,29	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,39 G	17,42G-7,46G-7,46G-7,45G-7,45G-7,45G- 7,45G-7,44G-7,44G-7,45G-7,43G-7,43G-7,45G- 7,45G-7,47G-7,45G-7,45G-7,45G-7,47G-7,46G- 7,47G-7,47G-7,48G-7,48G	17,49	15,79
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,48 G	8,485G	8,48	8,35
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	298,09 G	295,93G-7,4G-7,58G-7,58G-7,28G-7,63G- 7,31G-7,31G-7,61G-7,61G-7,31G-7,31G-7,67G- 7,99G-7,99G-7,65G-7,65G-7,65G-8,18G-8,18G- 6,7G-6,7G-7,34G-7,96G-7,96G	299,45	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	257,4 G	255,18G-5,91G-5,97G-5,83G-6,03G-5,79G- 5,96G-6,04G-6,07G-6,22G-5,91G-6,31G-6G- 5,92G-5,43G-5,9G-6,17G-6,36G-6,29G	259,28	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	277,32 G	275,3G-6,67G-6,84G-6,84G-6,56G-6,88G- 6,58G-6,58G-6,86G-6,86G-6,56G-6,56G-7,12G- 7,12G-6,86G-6,86G-6,86G-6,75G-7,4G-7,4G- 6,02G-6,62G-7,2G-7,2G	278,46	243,61
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,59 G	12,56G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	12,61	12,26
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	15,77 G	15,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,77G-5,74G-5,75G- 5,75G-5,75G-5,76G-5,76G-5,77G-5,77G	15,82	15,38
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	40,35 G	39,64G-9,63G-9,71G-9,66G-9,64G-9,64G- 9,63G-9,62G-9,6G-9,59G-9,6G-9,63G-9,63G- 9,64G-9,65G-9,65G-9,65G-9,66G-9,58G-9,58G- 9,58G-9,62G-9,66G-9,68G-9,68G-9,68G-9,88G	40,48	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	47,85 G	47,75G-7,66G-7,89G-7,83G-7,79G-7,81G- 7,67G-7,71G-7,84G-7,84G-7,82G-7,88G-7,69G- 7,84G-7,96G-7,92G-7,98G	51,96	46,74
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	23,8 G	23,63G-3,7G-3,71G-3,69G-3,7G-3,71G-3,73G- 3,68G-3,71G-3,75G-3,72G-3,74G-3,77G-3,66G- 3,72G-3,75G-3,8G-3,79G	24,11	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,38 G	18,33G-8,33G-8,31G-8,41G-8,38G-8,39G- 8,41G-8,4G-8,41G-8,42G-8,43G-8,43G-8,42G- 8,44G-8,45G-8,39G-8,43G-8,34G	18,45	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19,7 G	19,59G-9,68G-9,68G-9,61G-9,61G-9,61G- 9,59G-9,62G-9,65G-9,66G-9,66G-9,63G-9,65G- 9,65G-9,67G-9,67G-9,58G-9,61G-9,65G-9,67G- 9,69G-9,68G-9,7G	19,85	17,34
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	27,05 G	27,03G-7,1G-7,1G-7,01G-6,97G-6,96G-6,92G- 6,98G-7,01G-7,01G-7,03G-7,01G-6,92G-6,84G- 6,92G-6,99G-6,99G-6,99G-7G-7,05G	27,54	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	34,01 G	33,86G-3,89G-3,99G-4G-3,97G-3,97G-3,98G- 3,98G-3,92G-3,96G-3,96G-3,98G-4,04G-3,98G- 3,96G-3,91G-3,96G-4,03G-4,05G-4,06G	34,18	29,79



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan Funds JPMorgan-Europe Dynamic Fund	1	22,26 G	22,22G-2,21G-2,21G-2,18G-2,15G-2,17G-2,09G-2,09G-2,13G-2,14G-2,17G-2,12G-2,15G-2,15G-2,18G-2,19G-2,18G	22,29	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	17,9 G	17,85G-7,89G-7,89G-7,86G-7,83G-7,81G-7,84G-7,81G-7,82G-7,84G-7,83G-7,84G-7,86G-7,86G-7,86G-7,86G-7,85G-7,87G-7,88G-7,82G-7,86G-7,88G-7,89G-7,88G	17,92	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	27,26 G	27,35G-7,29G-7,24G-7,28G-7,24G-7,25G-7,26G-7,27G-7,27G-7,29G-7,32G-7,31G-7,3G-7,32G-7,33G-7,28G-7,3G-7,3G	27,35	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	27,62 G	27,77G-7,81G-7,64G-7,64G-7,63G-7,64G-7,63G-7,64G-7,68G-7,67G-7,67G-7,67G-7,7G-7,61G-7,66G-7,66G-7,66G	27,81	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,46 G	15,45G-5,41G-5,39G-5,42G-5,39G-5,47G-5,48G-5,48G-5,5G-5,5G-5,5G-5,5G-5,51G-5,47G-5,49G-5,49G-5,49G	15,51	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	17,22 G	17,22G-7,26G-7,21G-7,16G-7,21G-7,17G-7,17G-7,18G-7,2G-7,19G-7,2G-7,23G-7,2G-7,19G-7,2G-7,15G-7,18G-7,2G-7,22G-7,22G	17,38	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	35,75 G	35,16G-5,14G-5,14G-5,12G-5,12G-5,12G-5,11G-5,09G-5,09G-5,09G-5,11G-5,12G-5,12G-5,12G-5,08G-5,06G-5,15G-5,18G-5,17G	35,89	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,23 G	17,27G-7,26G-7,27G-7,29G-7,26G-7,26G-7,23G-7,21G-7,2G-7,18G-7,21G-7,22G-7,23G-7,23G-7,24G-7,23G-7,19G-7,22G-7,22G-7,2G-7,23G	17,58	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	23,68 G	23,29G-3,35G-3,37G-3,37G-3,31G-3,35G-3,34G-3,34G-3,34G-3,31G-3,34G-3,38G-3,41G-3,4G-3,37G-3,37G-3,33G-3,3G-3,32G-3,38G-3,38G-3,38G	23,73	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,2 G	17,09G-7,12G-7,12G-7,08G-7,12G-7,09G-7,09G-7,1G-7,1G-7,1G-7,12G-7,13G-7,13G-7,12G-7,14G-7,09G-7,11G-7,2G-7,21G-7,21G	17,21	15,39
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,43 G	14,42G-4,42G	14,43	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	29,08 G	29,11G-9G-8,99G-8,97G-9G-9G-9,01G-8,98G-9,01G-9,03G-9,03G-8,99G-9,03G-9,02G-9,02G-8,88G-8,96G-8,99G-9,02G-9,02G	29,27	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	14,42 G	14,4G-4,43G-4,39G-4,34G-4,39G-4,35G-4,35G-4,35G-4,38G-4,35G-4,37G-4,4G-4,37G-4,36G-4,37G-4,35G-4,36G-4,38G-4,39G-4,39G	14,5	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	30,97 G	30,62G-0,71G-0,7G-0,7G-0,73G-0,69G-0,71G-0,7G-0,69G-0,65G-0,7G-0,7G-0,73G-0,72G-0,72G-0,73G-0,73G-0,65G-0,77G-0,8G-0,8G	31,05	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	26,32 G	25,97G-6G-6,02G-6,09G-6,07G-6,03G-6,04G-6,16G-6,13G-6,1G-6,13G-6,12G-6,06G-6,12G-6,12G-6,14G-6,14G	27,94	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,39 G	23,29G-3,27G-3,29G-3,32G-3,24G-3,25G-3,23G-3,23G-3,22G-3,22G-3,25G-3,39G-3,44G-3,45G-3,45G-3,37G-3,29G-3,32G-3,32G-3,39G-3,39G-3,42G	24,03	20,27
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,24 G	42,06G-2,17G-2,04G-2,03G-2,05G-2,07G-2,17G-2,15G-2,15G-2,2G-2,07G-2,14G-2,15G	42,68	38,07
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,43 G	13,42G-3,42G-3,42G-3,41G-3,39G-3,39G-3,4G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,4G-3,42G-3,42G-3,4G-3,42G-3,37G-3,34G-3,34G-3,34G-3,36G-3,37G-3,4G	13,51	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,42 G	11,45G-1,48G-1,45G-1,41G-1,45G-1,42G-1,43G-1,42G-1,45G-1,45G-1,44G-1,46G-1,48G-1,45G-1,45G-1,46G-1,47G-1,45G-1,45G	11,52	9,88





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNX5	LU0289470113	JPMorgan Investment Funds SICAV JPMorg.I.-Income Opportunit.Fd	1	135,82 G	135,57G-5,57G-5,87G-5,81G-5,83G-5,81G-5,83G-5,83G-5,81G-5,81G-5,79G-5,84G-5,84G-5,84G-5,85G-5,84G-5,84G-5,87G-5,84G-5,87G-5,89G-5,91G-5,91G-5,89G	135,91	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	100,68 G	100,58G-0,72G-0,71G-0,71G-0,61G-0,64G-0,67G-0,65G-0,68G-0,72G-0,71G-0,71G-0,75G-0,72G-0,73G-0,71G-0,78G-0,44G-0,48G-0,59G-0,59G-0,82G-0,82G-0,79G-0,93G	102,45	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	92,72 G	92,22G-2,47G-2,47G-2,34G-2,25G-2,25G-2,15G-2,15G-2,26G-2,26G-2,28G-2,38G-2,38G-2,3G-2,3G-2,29G-2,38G-2,21G-2,42G-2,42G-2,5G-2,5G	93,45	83,49
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	11.973,17 G	12008,2G-9,2G-1975,18G-58,17G-64,17G-56,16G-6,16G-61,17G-57,17G-8,17G-8,17G-4,16G-9,17G-66,17G-71,17G-68,17G-9,17G-75,18G-3,17G-0,17G-1,17G-92,19G-86,18G-7,18G-5,18G	12.105,25	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	113,6 G	113,72G-3,7G-3,6G-3,58G-3,6G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,61G-3,57G-3,58G-3,59G-3,59G-3,61G	113,75	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	301,13 G	296,82G-9,75G-9,22G-9,14G-9,28G-9,35G-8,85G-9,34G-9,96G-9,48G-9,74G-9,64G-9,05G-9,51G-9,9G-300,05G-0,08G-0,19G	303,22	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,26 G	131,26G-1,24G-1,24G-1,26G-1,24G-1,26G-1,26G-1,26G-1,24G-1,26G-1,26G-1,26G-1,26G-1,24G-1,26G-1,26G-1,26G-1,24G-1,35G-1,35G-1,35G-1,35G	131,44	130,98
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	180,51 G	180,6G-1,02G-0,51G-0,05G-0,05G-0,11G-0,18G-0,09G-0,33G	181,75	166,11
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	181,81 G	181,55G-1,55G-0,9G-0,95G-1,33G-1,64G-1,23G-1,35G-1,42G-1,78G	182,92	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	210,6 G	210,91G-1,21G-1,21G-0,58G-1,07G-0,47G-0,51G-0,53G-0,99G-0,7G-0,45G-0,3G	213,6	187,81
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	232,94 G	231,24G-3,02G-2,41G-2,45G-2,96G-2,52G-2,58G-2,62G-3,03G-2,55G-2,59G-2,47G-2,24G-1,99G-2G-2,25G	234,2	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	79,21 G	79,35G-9,51G-9,28G-9,28G-9,24G-9,26G-9,39G-9,22G-9,34G-9,31G-9,23G-9,23G-9,14G-9,2G-9,29G-9,25G-9,23G-9,24G	80,25	71,83
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	178,67 G	178,46G-8,42G-8,31G-7,86G-7,88G-7,88G-8,26G-8,19G-8,1G-8,08G-8,3G-8,25G-7,83G-8,09G-7,84G-7,98G-7,98G-7,95G	179,33	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	164,71 G	164,86G-5,25G-4,83G-4,78G-4,79G-5,21G-4,84G-4,83G-4,76G-4,76G-4,55G-3,98G-4,37G	166,88	145,57
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	384,08 G	383,6G-4,46G-4,35G-4,16G-4,24G-3,96G-3,88G-3,34G-3,48G-3,71G	386,24	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	92,31 G	92,19G-2,13G-1,82G-1,82G-1,89G-1,84G-1,85G-1,95G-1,98G-2G-2,04G-2,1G-2,07G-2,13G	92,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	194,96 G	194,47G-5,17G-5,16G-4,75G-4,76G-5,16G-4,79G-4,82G-4,81G-5,18G-4,8G-4,82G-4,77G-4,86G-4,36G-4,52G-4,58G-4,59G-4,67G	195,77	180,6
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	357,9 G	356,25G-7,84G-7,84G-7,84G-7,74G-7,74G-7,74G-7,74G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,51G-7,49G-7,17G-7,32G-7,4G-7,46G-7,46G-7,51G-7,64G	358,62	336,67
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	158,67 G	158,37G-8,62G-8,69G-8,65G-8,65G-8,63G-8,65G-8,66G-8,67G-8,68G-8,68G-8,71G-8,72G-8,72G-8,7G-8,68G-8,67G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,64G	158,79	155,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ES	LU0229773345	JSS Investmentfonds SICAV JSS IF-JSS OekoSar Equ.-Gbl	1	197,46 G	197,49G-7,49G-7,37G-7,37G-7,37G-7,37G-7,37G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,25G-7,25G-7,22G-6,89G-7,1G-7,12G-7,25G-7,25G	199,95	171,15
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	156,49 G	156,17G-6,36G-6,22G-6,17G-6,18G-6,18G-6,1G-6,06G-6,14G-6,12G-5,99G-5,97G-5,54G-5,78G-5,85G-5,95G-5,95G-6,08G	157,23	139,63
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	5,43 G	5,435G-5,45G-5,435G-5,43G-5,42G-5,42G-5,43G-5,42G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,42G-5,405G-5,415G-5,415G-5,415G-5,425G	5,45	4,75
7	Euro 5,89	Euro 1,14	25.01.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	8,63 G	8,63G-8,63G-8,63G-8,63bG-8,62G-8,625-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G	9,45	8,28
4		US\$ 3,8	27.12.17		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1,09 G	1,092G-1,092G	1,1	1,06
1	Euro 1,88	Euro 1,62	03.05.18		679182	DE0006791825	Leading Cities Invest	1	106,23 G	106,18G-6,22G-6,23G-6,23G-6,23G-6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,7	105,8
10	Th.	Th.			675673	LU0082283374	KBC Bonds SICAV KBC Bonds-Emerg. Markets	1	2.128,17 G	2130,47G	2.151,08	2.027,31
10	Th.	Th.			921173	LU0096446520	KBC Bonds-Europe Ex-EMU	1	1.037,69 G	1036,15G-6,15G	1.037,69	1.012,02
10	Th.	Th.			921389	LU0098296873	KBC Bonds-Convertibles	1	846,61 G	849,14G-9,14G	849,14	796,41
10	US\$ 33,8	Th.			933995	LU0082283614	KBC Bonds-Emerg. Markets	1	524,16 G	524,28G-4,28G-4,22G-3,65G-3,65G-3,3G-3,3G-3,47G-3,47G-3,21G-3,21G-3,36G-3,89G-3,89G-3,62G-3,62G-3,83G-3,86G-5,65G-5,65G-5,89G	530,9	496,91
10	Th.	Th.			755633	LU0145227863	KBC Bonds-Emerging Europe	1	839,95 G	840,43G-0,43G	848,93	815,37
10	Th.	Th.			974011	LU0052032520	KBC Bonds-Capital Fund	1	962,24 G	961,87G-1,87G	964,69	950,23
10	Euro 4,2	Th.			973973	LU0052030318	KBC Bonds-Income Fund	1	330,18 G	330,07G-0,07G	331,06	326,15
9	Euro18,97	Th.			A0JJ52	BE0175478057	KBC Eco Fund SICAV KBC Eco Fd-Water	1	1.046,32 G	1047,12G-7,12G-7,02G-5,72G-5,72G-5,72G-5,02G-5,02G-4,02G-4,02G-5,12G-5,12G-4,32G-4,32G-4,22G-2,92G-4,12G-3,02G-4,12G-0,82G-1,92G-0,72G-1,72G	1.053,83	908,64
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Eco Fd-Water	1	1.373,86 G	1374,86G-4,86G-4,66G-3,06G-2,96G-2,96G-2,07G-2,07G-0,87G-0,87G-2,27G-2,27G-1,27G-1,27G-1,07G-69,37G-70,97G-69,47G-70,97G-66,58G-6,78G-6,78G-8,38G	1.383,63	1.196,6







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,37	Th.			632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	137,49 G	136,59G-7,4G-7,4G-7,38G-7,38G-7,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,13G-7,15G-7,18G-7,18G-7,18G-7,18G-7,1G-7,12G-7,12G-7,21G	137,57	128,56
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	149,49 G	149,49G-9,49G-9,49G-9,45G-9,45G-9,49G-9,45G-9,49G-9,49G-9,75G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	149,94	146,26
11	Euro 0,15	Euro 0,1	15.01.19		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,19 G	96,19G-6,21G	96,22	95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	149,42 G	148,88G-9,42G	150,67	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	40,49 G	39,555G-9,555G-9,555G-9,555G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	40,66	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	26,79 G	26,035G-6,045G-6,025G-6,025G-5,995G-5,995G-6,005G-5,995G-5,995G-5,995G-5,995G-6,005G-6,025G-6,025G-6,015G-6,515G-6,64G-6,54G-6,53G-6,59G	26,82	20,58
1	US\$ 1,54	US\$ 0,24	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,89 G	29,33G-9,34G-9,33G-9,3G-9,29G-9,3G-9,29G-9,29G-9,29G-9,29G-9,3G-9,31G-9,32G-9,3G-9,3G-9,71G-9,86G-9,87G-9,88G-9,88G-9,88G	29,98	28,3
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Lacuna Global Health	1	464,97 G	463,72G-4,01G-4,01G-4,11G-4,11G-3,87G-3,87G-3,41G-3,41G-3,64G-3,64G-3,95G-3,95G-3,95G-3,95G-4,03G-4,03G-4,64G-4,06G-3,55G-4,08G-4,72G-4,72G-4,72G-4,73G	470,21	450,91
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	236,54 G	235,55G-6,1G-6,12G-7,07G-6,54G-6,81G-6,5G-6,5G-6,31G-6,45G-6,45G-7G-6,47G-6,47G-6,45G-6,45G-6,45G-9,01G-9,49G-8,96G-8,98G-8,98G-9,03G-9,03G-9,03G	245,16	228,09
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	277,07 G	277,07G-7,62G-7,07G-7,62G-7,07G-7,62G-7,62G-7,07G-7,07G-7,07G-7,07G-7,62G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G	279,32	270,41
10	Euro 1,03	Th.	02.01.18		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	47,36 G	47,1G-7,42G-7,36G-7,36G-7,35G-7,35G-7,36G-7,36G-7,35G-7,35G-7,42G-7,42G-7,45G-7,45G-7,45G-7,45G-7,44G-7,44G-7,45G-7,45G-7,45G-7,45G	47,45	45,31
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Global Active Funds PLC Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,75 G	2,729G-2,735G-2,741G-2,732G-2,741G-2,743G-2,743G-2,743G-2,74G-2,742G-2,742G-2,742G-2,745G-2,746G-2,746G-2,746G-2,74G-2,741G-2,742G-2,742G-2,742G-2,742G	2,76	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,47 G	1,471G-1,474G-1,477G-1,472G-1,478G-1,472G-1,472G-1,473G-1,477G-1,474G-1,475G-1,476G-1,479G-1,475G-1,477G-1,477G-1,474G-1,476G-1,475G	1,48	1,3
4	£ 1,92	£ 0,43	28.09.18		529866	IE0030989614	Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	152,61 G	152,66G-2,69G-2,82G-2,66G-2,74G-2,87G-2,93G-3,18G-3,27G-3,36G-3,36G-2,85G-3,03G-2,86G-3G-2,81G	153,36	141,15
4	£ 0,04	£ 0,03	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,85 G	2,852G-2,835G-2,827G-2,828G-2,837G-2,839G-2,842G-2,848G-2,842G-2,846G-2,824G-2,82G-2,824G-2,819G	2,86	2,45
4	Th.	US\$ 0,06	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	25,19 G	25,1G	25,19	22,12

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,52	US\$ 2,94	02.10.17		A0M0EU	IE0033830989	Lazard Global Active Funds PLC Lazard Gbl Act.-Lazard The.Gbl	1	198,14 G	197,65G-7,48G-7,53G-7,37G-7,04G-7,12G-7,12G-6,93G-6,95G-7,03G-7,12G-7,02G-7,32G-7,36G-7,36G-7,38G-7,31G-7,29G-6,51G-6,57G-6,83G-7,29G-7,47G-7,48G-7,75G	199,51	172,26
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	104,01 G	104,01G-4,01G-3,89G-3,87G-3,86G-3,87G-3,81G-3,92G-3,97G-3,94G-3,9G-4,19G-4,2G-4,28G-4,34G	105,23	101,52
2	Euro 0,95	Euro 0,92	08.12.17		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	47,37 G	47,25G-7,37G-7,37G-7,37G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G-7,35G-7,35G-7,36G-7,36G-7,35G-7,35G-7,4G-7,4G-7,43G-7,43G-7,44G-7,44G	47,64	46,36
2	Euro 1,7	Th.	02.01.18		848465	DE0008484650	LBBW Aktien Deutschland	1	157,83 G	156,9G-7,06G-6,96G-6,75G-6,79G-6,79G-6,92G-7,29G-7,29G-7,41G-6,69G-6,88G-6,9G-6,92G-6,97G	158,12	142,09
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	39,9 G	39,78G-9,91G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G	40,23	39,5
1	Euro 0,24	Th.	02.01.18		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	47,84 G	47,63G-7,84G-7,81G-7,78G-7,75G-7,68G-7,68G-7,7G-7,72G-7,72G-7,72G-7,73G-7,74G-7,81G-7,75G-7,74G-7,74G-7,75G-7,75G-7,76G-7,66G-7,71G-7,74G-7,77G-7,78G	47,92	42,55
1	Euro 4,37	Euro 5,17	08.12.17		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	156,09 G	155G-5,87G-5,86G-5,72G-5,23G-5,23G-4,96G-4,96G-5,05G-5,24G-5,24G-5,25G-5,25G-5,98G-5,58G-5,58G-5,56G-5,18G-5,32G-5,48G-5,48G-5,55G-5,55G	156,75	140,03
1	Euro 1,15	Th.	02.01.18		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,35 G	118,91G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,35G-9,35G-9,34G-9,34G-9,32G-9,32G-9,39G-9,39G-9,39G	119,39	117,19
1	Euro 0,05	Th.	02.01.18		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	63,39 G	63,2G-3,34G-3,48G-3,41G-3,34G-3,49G-3,49G-3,56G-3,55G-3,63G-3,68G-3,68G-3,75G-3,75G-3,77G-3,7G-4,49G-4,55G-4,57G-4,57G	64,57	55,92
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	78,5 G	78,5G	79	76,5
1	Euro 2,74	Euro 3,27	08.12.17		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	113,4 G	113,37G-3,37G-3,44G-3,05G-2,98G-2,98G-3,06G-2,99G-2,98G-3,04G-3,12G-3,12G-3,12G-3,19G-3,13G-3,16G-3,24G-3,2G-2,89G-2,54G-2,55G-2,55G-2,55G	113,79	102,64
1	Euro 0,48	Th.	02.01.18		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,57 G	52,51G-2,55G-2,54G-2,54G-2,54G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,51G-2,51G-2,53G-2,53G-2,53G	52,58	52,17
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	67,31 G	67,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,3G-7,3G-7,3G-7,29G-7,28G-7,27G-7,26G-7,25G-7,29G-7,29G-7,29G-7,29G-7,29G	67,35	65,67
3	Th.	Th.	02.01.18		532621	DE0005326219	W&W Dachfonds Basis	1	50,55 G	50,54G-0,54G-0,54G-0,51G-0,51G-0,51G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,51G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	50,58	48,78
3	Th.	Th.	02.01.18		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	81,08 G	80,56G-0,97G-0,92G-0,85G-0,73G-0,73G-0,73G-0,73G-0,74G-0,77G-0,88G-0,87G-0,83G-0,81G-0,85G-0,85G-0,55G-0,8G-0,95G-1G-1G	81,56	71,84
2	Th.	Th.	02.01.18		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	26,43 G	26,03G-6,03G-6,04G-6,04G-5,96G-6,11G-6,11G-6,11G-5,99G	26,51	23,3
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	38,3 G	38,07G-8,15G-8,18G-8,22G-8,08G-8,22G-8,08G-8,08G-8,12G-8,12G-8,15G-8,15G-8,23G-8,15G-8,16G-8,18G-8,11G-8,16G-8,18G-8,19G-8,19G-8,19G	38,38	34,84
2	Euro 0,75	Euro 0,71	08.12.17		978022	DE0009780221	LBBW Aktien Europa	1	33,27 G	33,05G-3,12G-3,15G-3,13G-3,14G-3,11G-3,12G-3,13G-3,1G-3,14G-3,19G-3,16G-3,16G-3,2G-3,08G-3,18G-3,2G-3,22G-3,21G	33,33	30,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,99	Euro 1,23	08.12.17		978041	DE0009780411	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	43,96 G	43,9G-3,91G-3,81G-3,82G-3,74G-3,76G-3,82G-3,87G-3,87G-3,91G-3,94G-3,79G-3,84G-3,92G-3,94G-3,92G	44,15	39,06
2	Euro 0,46	Th.	02.01.18		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,9 G	52,64G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G	52,91	52,23
2	Euro 0,97	Th.	02.01.18		978048	DE0009780486	W&W Europa-Fonds	1	56,1 G	56,09G-6,11G-5,98G-5,96G-6G-5,95G-5,98G-5,99G-6,01G-6,03G-6,01G-6,01G-6,03G-6,03G-5,93G-5,96G-5,96G-5,97G-5,96G	56,12	52,37
2	Euro 0,86	Th.	02.01.18		978049	DE0009780494	W&W Global-Fonds	1	70,29 G	70,3G-0,3G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,21G-0,07G-0,08G-0,11G-0,11G	70,68	63,53
2	Th.	Th.	02.01.18		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,95 G	61,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,98G-1,98G-1,99G-1,99G	61,99	60,45
2	Th.	Th.	02.01.18		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	57,64 G	57,64G-7,65G-7,64G-7,64G-7,64G-7,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,62G-7,62G-7,63G-7,64G-7,64G-7,64G	57,7	55,36
2	Th.	Th.	02.01.18		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	56,27 G	56,12G-6,15G-6,14G-6,12G-6,1G-6,07G-6,08G-6,09G-6,11G-6,13G-6,14G-6,13G-6,12G-6,13G-6,04G-6,04G-6,17G-6,18G-6,19G-6,19G	56,29	51,93
2	Euro 0,86	Euro 0,87	08.12.17		978056	DE0009780569	W&W Quality Select Akt. Europa	1	40,19 G	40G-0,18G-0,18G-0,03G-0,04G-0,03G-0,03G-0,03G-0,01G-39,99G-40,02G-0,05G-0,08G-0,06G-0,07G-0,09G-39,98G-40,1G-0,1G-0,11G-0,11G-0,11G	40,28	36
2	Euro 0,58	Th.	02.01.18		976688	DE0009766881	LBBW Multi Global	1	98,9 G	98,76G-9,02G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,97G-8,87G-8,89G-8,85G-8,95G-8,97G-8,97G-8,97G-8,97G	99,26	95,96
2	Euro 0,02	Th.	02.01.18		976683	DE0009766832	LBBW Geldmarktfonds	1	48,54 G	48,54G-8,47G-8,47G-8,54G-8,54G-8,54G-8,47G-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-8,54G-8,54G	48,58	48,39
2	Euro 0,59	Th.	02.01.18		976696	DE0009766964	LBBW Renten Euro Flex	1	32,55 G	32,43G-2,46G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G	32,55	31,91
1	Euro 3,91	Euro 4,18	08.12.17		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	111,82 G	112,03G-2,03G	112,73	101,11
1	Euro 0,02	Th.	02.01.18		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	31,88 G	31,77G-1,85G-1,91G-1,91G-1,89G-1,93G-1,97G-1,97G-1,98G-2,03G-2,03G-2,05G-2,05G-2,07G-2,07G-2,07G-2,06G-2,02G-2,02G-2,31G-2,35G-2,3G-2,3G-2,31G	32,35	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	39,03 G	38,95G-8,93G-8,89G-8,92G-8,84G-8,87G-8,89G-8,92G-8,97G-8,97G-8,95G-9G-9,01G-8,87G-9,03G-9,08G-9,14G-9,16G-9,14G	39,38	34,84
2	Euro 4,07	Euro 4,77	08.12.17		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	140,47 G	140,18G-0,13G-39,99G-40,08G-39,8G-9,89G-9,99G-40,08G-0,28G-0,28G-0,18G-0,37G-0,42G-39,89G-40,49G-0,69G-0,69G-0,88G-0,98G-0,88G	141,32	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,6 G	174,24G-4,2G-4,13G-3,77G-3,89G-4,04G-4,15G-4,39G-4,37G-4,24G-4,48G-4,54G-3,95G-4,87G-4,87G-5,11G-5,23G-5,17G	176,19	155,28
1	Euro 1,34	Euro 1,78	08.12.17		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	87,86 G	87,37G-7,88G-7,88G-7,69G-7,59G-7,59G-7,59G-7,59G-7,59G-7,63G-7,63G-7,69G-7,69G-7,75G-7,75G-7,73G-7,73G-7,75G-7,58G-7,24G-7,3G-7,19G-7,19G-7,25G	88,16	79,6
1	Euro 1,14	Euro 1,4	08.12.17		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	58,35 G	58,07G-8,24G-8,24G-8,23G-8,23G-8,21G-8,21G-8,19G-8,19G-8,23G-8,23G-8,24G-8,24G-8,25G-8,31G-8,31G-8,33G-8,21G-8,21G-8,23G-8,35G-8,35G-8,33G	58,57	52,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	42,55 G	42,69G-2,61G-2,57G-2,61G-2,57G-2,57G-2,58G-2,61G-2,59G-2,59G-2,6G-2,59G-2,6G-2,57G-2,5G-2,53G-2,55G-2,57G-2,57G-2,6G	42,72	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	46,86 G	46,9G-7G-6,96G-7G-6,96G-6,97G-6,97G-7G-6,97G-6,97G-6,97G-6,97G-6,94G-6,94G-6,9G-6,89G-6,92G-6,92G-6,93G-6,94G-6,96G	47	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	54,63 G	54,55G-4,63G-4,58G-4,58G-4,58G-4,62G-4,62G-4,59G-4,6G-4,61G-4,59G-4,59G-4,56G-4,47G-4,42G-4,44G-4,43G-4,46G	54,69	48,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	Legal & General UCITS ETF Plc L&G-L&G L.Dated All Comm.U.ETF	1	11,87 G	11,87G-1,99G-1,97G-1,98G-1,99G-1,99G-1,99G-2,01G-2,01G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,06G-2,07G-2,07G-1,96G-1,97G-1,97G-1,97G-1,97G	12,2	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,39 G	12,37G-2,36G-2,37G-2,36G-2,36G-2,38G	12,57	11,47
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	55,96 G	55,96G-5,96G-6,69G-6,59G-6,6G-6,6G-6,63G-6,57G-6,59G-6,68G-6,69G-6,18G-6,63G-6,61G-6,83G-6,83G-5,76G-5,76G-5,76G-5,76G	57,9	47,09
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	20,4	19,318G-9,334G-9,366bG-9,334-9,374bG-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-9,364G-8,676G-8,676G-8,676G	21,68	17,19
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,99 G	19,818G-9,818G-9,782G-9,81G-9,828G	20,66	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,22 G	57,25G-7,21G-7,2G-7,52G-7,44G-7,42G	58,51	47,91
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	248,2 G	249,3G-8,6G-8,8G-6,45G-8,5G	249,65	205,9
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,03 G	5,004G-5,011G-5,041G-5,041G-5,069G-5,057G	6,25	5
7	Th.	Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,93 G	8,92G-8,92G-8,92G-8,73G-8,72G-8,73G-8,73G-8,735G-8,74G-8,75G-8,755G-8,76G-8,76G-8,785G-8,645G-8,645G-8,645G-8,645G-8,645G	8,94	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,04 G	10,01G-0,01G-0,02G-0,02G-0,02G-0,03G-0,04G-0,04G-0,05G-0,06G-0,06G-0,06G	10,16	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,8 G	8,84G-8,84G-8,84G-8,84G-8,775G-8,79G	8,94	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,07 G	9,935G-9,935G-9,935G-9,935G-10,07G-0,08G	10,19	9,09
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	12,13 G	12,132G-2,132G-2,03G-2,036G-2,018G-2,026G-2,026G-2,004G-2,012G-2,002G-2,008G-2,014G-2,036G-2,032G-2,03G-2,05G-1,998G-1,982G-2,002G-2,18G-2,182G-2,182G-2,182G	12,18	9,43
7	US\$ 0,3	US\$ 0,2	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,51 G	4,55G-4,55G-4,4885G-4,4775G-4,479G-4,4805G-4,4835G-4,4865G-4,486G-4,4945G-4,4945G-4,4965G-4,498G-4,501G-4,4825G-4,4985G-4,4985G-4,518G-4,5195G-4,5195G-4,5195G	4,64	3,9
7	US\$ 0,4	US\$ 0,09	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,79 G	4,74G-4,737G-4,7055G-4,7135G-4,72G	4,87	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,46 G	12,464G-2,348G-2,384G-2,382G	12,63	9,79
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,46 G	13,352G-3,344G-3,344G-3,314G-3,316G-3,3G	13,51	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,14 G	13,14G-3,14G-3,184G-3,184G-3,18G-3,178G-3,164G-3,194G-3,188G-3,184G-3,18G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	13,74	10,8
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,972-3,6G-3,6G-3,964-3,6G-3,6G-3,6G-3,984-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	14,09	11,06
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF	1	8,41 G	8,41G-8,41G-8,36G-8,36G-8,36G-8,53G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,525G-8,525G-8,36G-8,515G-8,495G-8,36G-8,495G-8,41G-8,41G-8,41G-8,41G-8,41G	8,61	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF	1	8,82 G	8,8G-8,8G-8,875G-8,84G-8,865G-8,865G-8,865G-8,87G-8,87G-8,87G-8,875G-8,88G-8,875G-8,85G-8,865G-8,83G-8,835G-8,825G-8,825G-8,82G	8,88	8,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	Legal & General UCITS ETF Plc 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-9,885G-10,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-9,875G-10,04G-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	13,63	13,634G-3,632G-3,638-3,638G-3,616G-3,666	13,73	10,85
7	£ 0,2	£ 0,1	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,67 G	11,67G-1,67G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,62G-1,74G-1,68G-1,73G-1,75G-1,73G-1,72G-1,68G-1,68G-1,68G-1,68G	11,75	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,71 G	9,685G-9,685G-9,685G-9,685G-9,71G-9,71G	9,72	9,52
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	88,6 G	88,51G-8,75G-8,75G-8,75G-8,67G-8,67G-8,67G-8,61G-8,61G-8,64G-8,64G-8,59G-8,62G-8,71G-8,71G-8,71G-8,66G-8,66G-8,73G-8,73G-8,79G-8,79G-8,79G-8,82G	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	162,58 G	162,56G-2,63G-2,53G-2,55G-2,41G-2,45G-2,54G-2,52G-2,56G-2,68G-2,68G-2,64G-2,79G-2,37G-2,37G-2,76G	163,14	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	489,73 G	486,21G-7,55G-7,55G-7,1G-6G-6,48G-6,48G-6,58G-7,1G-6,56G-7,15G-7,75G-7,69G-7,55G-7,99G-7,77G-8,99G-90,11G-0,11G-0,73G	497,92	394,49
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	182,13 G	179,99G-81,81G-1,78G-1,58G-1,4G-1,32G-1,42G-1,53G-1,36G-1,5G-1,75G-1,7G-1,65G-1,8G-1,15G-1,71G-1,7G-1,85G-1,85G-1,76G	184,19	156,5
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	147,75 G	146,52G-7,07G-7,07G-6,94G-6,62G-6,76G-6,76G-6,8G-6,8G-6,72G-6,89G-7,06G-7,06G-7,02G-7,02G-7,01G-7,15G-6,72G-7,19G-7,38G-7,38G-7,4G	149,32	124,06
3	Th.	Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	172,45 G	170,61G-1,14G-1,14G-0,95G-0,55G-0,72G-0,72G-0,77G-0,77G-0,67G-0,88G-1,08G-1,08G-1,03G-1,03G-1,03G-1,33G-0,69G-0,86G-1,55G-1,55G-1,75G	173,07	146,54
3	Th.	Th.			A0MUY1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	275,05 G	272,99G	275,05	237,83
3	Th.	Th.			A0MUYT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1	383,2 G	382,4G	383,2	330,79
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	151,96 G	152,2G-2,2G-2,35G	152,82	148,95
3	US\$ 2,3	US\$ 4,28	16.04.18		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	93,78 G	93,57G-3,78G-3,78G-3,69G-3,69G-3,63G-3,63G-3,66G-3,66G-3,61G-3,61G-3,64G-3,64G-3,74G-3,74G-3,69G-3,69G-3,69G-3,72G-3,76G-3,76G-3,83G-3,87G	94,67	89,31
3	US\$ 3,84	US\$ 3,56	16.04.18		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	66,69 G	66,79G-6,77G-6,77G-6,71G-6,71G-6,65G-6,65G-6,68G-6,68G-6,64G-6,64G-6,66G-6,74G-6,74G-6,69G-6,69G-6,69G-6,73G-6,75G-6,76G-6,81G-6,84G	67,15	62,53
3	US\$ 4,67	US\$ 4,46	19.03.18		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	230,78 G	228,65G-30,02G-0,02G-0,02G-29,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,46G-9,46G-9,56G-9,56G	232,92	208,43
3	Th.	Th.			A0B9K3	IE0034203939	LMGF-LM ClearBridge Growth	1	143,96 G	143,96G	145,07	127,51
3	US\$ 2,53	US\$ 1,45	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	105,25 G	105,56G-5,8G-5,8G-5,7G-5,7G-5,63G-5,63G-5,66G-5,66G-5,61G-5,61G-5,61G-5,64G-5,75G-5,75G-5,69G-5,69G-5,74G-5,74G-5,73G-5,86G-5,86G-5,9G	106,42	102,04
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	251,73 G	248,24G-50,09G-0,09G-49,85G-9,51G-9,43G-9,43G-9,43G-9,43G-9,43G-9,64G-9,88G-9,85G-9,75G-9,89G-50,19G-49,25G-9,82G-50,21G-0,33G-0,4G	253,88	211,33







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 3,04	02.07.18		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	248,79 G	248,82G-8,29G-8,29G-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-8,79G-8,7G-8,7G-8,83G- 8,83G	249,97	218,27
1		Th.			972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	451,45 G	452,13G-0,15G-49,54G-9,71G-50,74G-1,64G- 1,2G-1,51G-1,42G-49,99G-50,58G-0,25G	452,88	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	198,93 G	200,28G-0,32G-0,18G-199,36G-9,38G-9,44G- 9,4G-202,22G-2,18G-1,76G-0,86G-1,28G- 0,88G-0,76G-199,33G	206,5	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	57,6 G	57,55G	57,74	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,51 G	9,545G-9,56G-9,56G-9,565G-9,58G-9,565G- 9,595G-9,59G-9,58G-9,58G-9,6G-9,575G- 9,585G-9,585G-9,585G-9,575G-9,53G-9,575G- 9,545G-9,51G-9,51G-9,465G-9,475G-9,48G	9,71	8,34
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	9,36 G	9,395G-9,425G-9,41G-9,415G-9,395G-9,535G- 9,53G-9,53G-9,525G-9,545G-9,525G-9,53G- 9,53G-9,535G-9,515G-9,46G-9,505G-9,475G- 9,435G-9,38G-9,395G-9,395G	9,68	8,17
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	12,13 G	12,19G-2,19G-2,18G-2,16G-2,16G-2,15G- 2,26G-2,26G-2,26G-2,24G-2,27G-2,28G-2,28G- 2,28G-2,26G-2,17G-2,21G-2,2G-2,16G-2,17G- 2,11G-2,12G	12,41	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	12,39 G	12,28G	12,46	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,02 G	12,95G-2,98G-2,98G-2,99G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,98G-2,98G-2,99G-2,99G- 3G-3G-3G-3,01G-2,97G-2,99G-2,99G-3,02G- 2,98G-2,98G-2,99G	13,09	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	67,41 G	67,17G-7,36G-7,36G-7,41G-7,36G-7,41G- 7,41G-7,41G-7,36G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,14G-7,1G-7,14G-7,14G-7,14G-7,14G- 7,14G	67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	45,19 G	44,85G-5,09G-5,13G-5,08G-4,98G-5,03G- 5,03G-5G-5G-5,02G-5,02G-5,07G-5,07G-5,07G- 5,06G-5,06G-5,08G-5,02G-4,92G-5,01G-5,06G- 5,06G-5,06G-5,08G	45,37	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	28,24 G	28,21G-8,19G-8,17G-8,18G-8,17G-8,18G- 8,19G-8,18G-8,19G-8,2G-8,21G-8,19G-8,2G- 8,24G-8,14G-8,29G-8,3G-8,3G-8,32G	28,43	25,36
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,45 G	13,56G-3,59G-3,45G-3,42G-3,44G-3,4G-3,4G- 3,4G-3,43G-3,4G-3,41G-3,42G-3,45G-3,42G- 3,42G-3,44G-3,44G-3,41G-3,41G-3,41G-3,41G- 3,42G	13,67	12,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	104,97 G	104,98G	107,17	96,88
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	51,83 G	51,83G	51,84	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	52,59 G	52,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G	52,67	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	73,18 G	72,87G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G	73,27	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	121,77 G	121,76G-1,68G-1,64G-1,57G-1,67G-1,57G- 1,57G-1,66G-1,69G-1,74G-1,77G-1,74G-1,75G- 1,59G-1,42G-1,53G-1,58G-1,61G-1,6G	121,93	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	41,66 G	41,61G-1,67G-1,54G-1,66G-1,54G-1,54G- 1,54G-1,65G-1,55G-1,58G-1,69G-1,48G-1,51G- 1,42G-1,47G-1,48G	41,77	37,04

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	114,38 G	113,4G-4,45G-4,04G-4,47G-4,42G-4,42G-4,3G-4,3G-4,24G-4,3G-4,29G-4,29G-4,29G-4,33G-4,26G-4,24G-4,23G-4,2G-4,2G-4,34G-4,01G-4,01G-4,03G	115,6	109,07
1	Th.	Th.			940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	226,26 G	225,7G-5,64G-5,64G-5,45G-5,27G-5,58G-5,27G-5,33G-5,58G-5,45G-5,58G-5,76G-5,83G-5,83G-5,7G-5,95G-6,01G-5,39G-6,79G-7,04G-7,16G-7,1G-7,16G	227,16	200,71
1	Th.	Th.			974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	202,88 G	202,38G-2,38G-2,15G-2,26G-1,93G-2,04G-2,26G-2,15G-2,26G-2,49G-2,43G-2,38G-2,38G-2,6G-2,71G-2,1G-3,34G-3,57G-3,68G-3,62G-3,74G	203,74	180,93
1	Th.	Th.			974564	LU0129233093	Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH	1	337,85 G	339,49G-9,49G	341,83	305,03
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	98,31 G	97,68G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G	98,33	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	124,96 G	124,35G-5,03G-4,78G-5,04G-4,88G-5,05G-4,56G-4,56G-4,56G-4,8G-5,65G-5,78G-5,78G-6,07G-5,85G-5,85G-6,05G-6,05G-5,91G-5,83G-5,83G-5,99G-5,99G-5,96G	128,87	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	107,9 G	107,56G-7,8G-7,83G-7,81G-7,81G-7,77G-7,77G-7,78G-7,78G-7,8G-7,8G-7,77G-7,77G-7,77G-7,77G-7,78G-7,79G-7,79G-7,7G-7,76G-7,79G	108	103,72
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	19,93 G	19,85G-9,88G-9,91G-9,81G-9,81G-9,81G-9,82G-9,83G-9,83G-9,86G-9,89G-9,86G-9,89G-9,89G-9,81G-9,86G-9,86G-9,87G-9,87G-9,87G	19,97	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,6 G	17,6G-7,65G-7,6G-7,64G-7,6G-7,64G-7,6G-7,6G-7,6G-7,6G-7,64G-7,6G-7,6G-7,6G-7,63G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	17,65	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	182,59 G	182,51G-2,32G-2,32G-2,27G-2,04G-2,04G-2,04G-1,98G-1,98G-1,98G-2,05G-2,05G-2,19G-2,19G-2,36G-2,36G-2,29G-2,49G-2,03G-2,21G-2,49G-2,49G-2,49G-2,53G	182,96	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	76,4 G	76,21G-5,78G-6,01G-6,01G-5,89G-6,01G-5,99G-5,99G-5,85G-5,81G-5,86G-5,88G-5,87G	76,77	71,76
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	111,78 G	111,1G-0,98G-0,92G-1G-1,16G-1,14G-1,3G-1,08G-2,14G-2,14G-2,22G-2,2G-2,2G-2,2G	112,82	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	117,82 G	117,42G-7,4G-7,4G-7,48G	118,32	103,88
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	95,73 G	95,99G-5,99G-6,15G-6,06G-6,02G-5,97G-6,14G-6,07G-6,02G-6,13G-6,06G-6,15G-6,05G-6,01G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	96,5	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	98,13 G	98,13G-8,13G-7,74G-7,93G-7,9G-7,97G-6,19G-8G-8,17G-7,83G-8,4G-8,4G-8,4G-8,4G	99,93	85,79
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	92,37 G	92,37G-2,37G-4,14G-4,14G-4,16G-4,09G-4,03G-4,08G-4,05G-4,02G-4,03G-4G-3,9G-4,1G-4,15G-4,17G-4,16G-4,13G-4,1G-4,18G-4,18G-2,37G-2,37G-2,37G-2,37G-2,37G	94,57	86,19
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.Ix	1	111,8 G	111,26G-1,08G-1,08G-1,4G-1,34G-1,24G	112,1	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	122,04 G	121,76G-1,72G-1,68G-1,64G-1,44G-1,46G	122,54	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	269,5 G	268,5G	270,35	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	107,5 G	107,5G	108,04	98,04
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor International Asset Management S.A.S. Lyxor CAC 40 (DR) UCITS ETF	1	51,11 G	50,85G-0,8G-0,83G-0,83G-0,85G-0,85G-0,91G-0,93G-0,91G-0,9G-0,78G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G	51,2	44,92
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	228,15 G	227,5G-7,35G-7,5G-7,5G-7,6G-7,3G-7,25G	229,7	198,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11 4	Th.	Th.			A0F6BV LYX0T8	FR0010204073 FR0011871102	Lyxor International Asset Management S.A.S. Lyxor MSCI East.Eur.xRuss UETF Lyxor PEA Japan (TOPIX) U.ETF	1 1	21,45 G 16,21 G	21,47G-1,47G-1,47G-1,54G-1,51G-1,495G 16,348G-6,318G-6,3G-6,308G-6,312G-6,3G- 6,328G-6,328G-6,308G-6,304G-6,366G-6,208G- 6,208G-6,208G-6,208G	21,9 16,46	20,49 14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	18,69 G	18,69G-8,69G-8,654G-8,66G-8,658G-8,688G- 8,696G-8,66G-8,708G-8,564G-8,564G-8,564G- 8,564G	18,93	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	15,82 G	15,806G-5,806G-5,576G-5,562G-5,57G-5,562G- 5,562G-5,568G-5,57G-5,586G-5,596G-5,562G- 5,57G-5,704G-5,704G-5,704G-5,704G	15,85	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,68 G	11,676G-1,676G-1,538G-1,536G-1,53G-1,522G- 1,678G-1,652G-1,68G-1,63G-1,63G-1,632G- 1,658G-1,642G-1,642G-1,642G-1,642G	12,62	9,71
5 6	Th.	Th.			LYX0AK LYX0S0	FR0010326256 FR0011869304	Lyxor MSCI Turkey UCITS ETF Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1 1	31,02 G 13,38 G	31,05G-0,985G-1,13G-1,125G-1,01G-1,01G 13,37G-3,37G-3,508G-3,294G-3,268G-3,27G- 3,274G-3,298G-3,3G-3,31G-3,296G-3,298G- 3,304G-3,31G-3,308G-3,308G-3,308G-3,308G- 3,308G	31,97 13,6	25,11 12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	15,14 G	15,16G-5,16G-5,072G-5,07G-5,072G-5,072G- 5,072G-5,072G-5,074G-5,102G-5,104G-5,09G- 5,084G-5,088G-5,07G-5,07G-5,072G-5G-5G- 5G-5G	15,46	12,81
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,71 G	13,71G-3,71G-3,784G-3,76G-3,762G-3,77G- 3,756G-3,79G-3,794G-3,78G-3,77G-3,762G- 3,716G-3,726G-3,768G-3,606G-3,606G-3,606G- 3,606G	14	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,99 G	13,918G-3,918G-4,004G-3,976G-3,976G-3,96G- 3,976G-3,964G-3,976G-3,976G-3,976G-3,988G- 3,986G-3,98G-3,976G-3,982G-3,982G-3,946G- 3,95G-3,97G-3,89G-3,89G-3,89G-3,89G	14,2	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,53 G	6,526G-6,526G-6,562G-6,582G-6,568G-6,555G- 6,565G-6,559G-6,573G-6,584G-6,571G-6,552G- 6,509G-6,528G-6,42G-6,42G-6,42G-6,42G- 6,42G	6,79	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,32 G	11,198G-1,198G-1,366G-1,38G-1,372G-1,368G- 1,392G-1,39G-1,378G-1,326G-1,272G-1,316G- 1,316G-1,316G-1,316G	11,6	10,71
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,72 G	12,608G-2,608G-2,868G-2,794G-2,766G- 2,776G-2,798G-2,81G-2,804G-2,822G-2,828G- 2,826G-2,82G-2,816G-2,786G-2,764G-2,796G- 2,696G-2,696G-2,696G-2,696G	13,28	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,15 G	9,997G-9,997G-10,198G-0,192G-0,186G-0,19G- 0,148G-0,138G-0,142G-0,112G-0,112G-0,104G- 0,03G-0,148G-0,148G-0,148G-0,148G	10,42	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	13,79 G	13,786G-3,786G-3,74G-3,75G-3,788G-3,758G- 3,746G-3,78G-3,772G-3,794G-3,782G-3,754G- 3,764G-3,65G-3,65G-3,65G-3,65G	14,89	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	23,97 G	23,97G-3,97G-3,94G-3,935G-3,945G-3,935G- 3,945G-3,98G-3,97G-3,86G-3,955G-3,83G- 3,83G-3,83G-3,83G-3,83G	24,7	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	19,14 G	19,196G-9,196G-9,134G-9,152G-9,144G- 9,148G-9,15G-9,176G-9,184G-9,032G-9,032G- 9,032G-9,032G-9,032G-9,032G	19,43	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,67 G	15,672G-5,672G-5,548G-5,598G-5,582G- 5,592G-5,572G-5,572G-5,578G-5,572G-5,568G- 5,558G-5,464G-5,592G-5,594G-5,478G-5,478G- 5,478G-5,478G	15,8	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	19,92 G	19,924G-9,924G-9,65G-9,89G-9,856G-9,866G- 9,87G-9,88G-9,866G-9,904G-9,904G-9,9G- 9,9G-9,86G-9,9G-9,826G-9,826G-9,826G- 9,826G	20,16	17,13



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umbrella Fund PLC Magna Umb.Fd-Em.Mkts Div.Fd	1	15,33 G	15,17G-5,21G-5,21G-5,18G-5,2G-5,2G-5,16G-5,16G-5,15G-5,16G-5,18G-5,2G-5,19G-5,19G-5,18G-5,16G-5,12G-5,17G-5,19G-5,18G-5,18G	15,43	13,24
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	38,26 G	38,23G-8,15G-8,27G-8,25G-8,2G-8,17G-8,13G-7,96G-7,96G-7,96G-7,98G-8G-8,01G-8,07G-8,05G-8,05G-7,94G-7,83G-7,9G-8,02G-8,03G-8,03G-8,15G	38,54	33,87
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	194,59 G	195,55G-5,55G	200,99	176,44
1	Th.	Euro 0,96		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	89,83 G	89,66G-9,57G-9,67G-9,33G-9,23G-9,33G-9,15G-9,24G-9,24G-9,28G-9,28G-9,42G-9,52G-9,52G-9,43G-9,52G-9,52G-9,55G-9,35G-9,35G-9,45G-9,45G-9,47G	90,41	79,94	
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	137,05 G	136,79G-6,79G-6,81G-6,29G-6,14G-6,29G-5,98G-6,12G-6,12G-6,25G-6,25G-6,47G-6,47G-6,46G-6,62G-6,62G-6,59G-6,08G-6,21G-6,35G-6,62G-6,62G-6,59G	137,91	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	122,55 G	122,26G-2,7G-2,73G-2,55G-2,55G-2,64G-2,64G-2,55G-2,55G-2,72G-2,72G-2,71G-2,71G-2,81G-2,81G-2,71G-2,71G-2,71G-2,81G-2,81G-2,71G-2,71G-2,71G	122,81	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	89,6 G	89,51G-9,6G-9,6G-9,48G-9,47G-9,48G-9,46G-9,49G-9,44G-9,44G-9,65G-9,68G-9,67G-9,65G-9,68G-9,69G-9,79G-9,82G-9,79G	90,07	84,58
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	91,54 G	91,67G-1,3G-1,3G-1,25G-1,15G-1,04G-0,94G-0,94G-1G-1G-0,99G-0,99G-1,09G-1,09G-1,18G-1,18G-1,27G-1,06G-1,06G-1,07G-1,28G-1,28G-1,26G	92,1	83,17
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	102,82 G	103,04G	103,17	93,43
1	Th.	Th.		A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	56,97 G	57,26G	57,26	52,42	
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,11 G	124,22G	124,22	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	212,52	209,12G	212,52	192,63
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	127,62 G	127,94G	128,32	117,02
1	Th.	Th.		722755	LU0152754726	MainFirst - Euro Value Stars	1	137,84 G	137,52G-7,56G-7,3G-7,06G-7,08G-7,15G-7,21G-7,09G-7,27G-7,31G-7,27G-7,34G-6,89G-7,25G-7,28G-7,27G-7,31G	138,13	121,81	
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	90,27 G	89,94G-9,97G-9,97G-9,01G-89,98G-9,8G-9,89G-9,88G-9,88G-9,86G-9,86G-9,67G-9,65G-9,65G-9,72G-9,72G-9,72G-9,67G-9,67G-9,47G-9,46G-9,48G-9,57G-9,57G-9,55G-9,55G	90,45	79,82
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	118,5 G	118,26G-8,52G-8,52G-8,77G-8,5G-8,77G-8,5G-8,49G-8,49G-8,77G-8,5G-8,5G-8,5G-8,5G-8,45G-8,6G-7,95G-7,95G-7,98G-7,99G-8,01G-8,01G	124,13	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	468,15 G	467,02G-6,9G-6,9G-6,59G-6,17G-7,09G-9,1G-8,43G-8,8G-9,29G-8G-8,06G-9,27G-9,03G-8,9G	470,11	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	653,34 G	652,84G	665,09	652,84
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.276,45 G	1274,35G-2,95G-2,95G-2,65G-0,05G-1,45G-69,75G-9,75G-70,65G-0,65G-2,05G-0,55G-0,55G-1,35G-2,75G-2,75G-3,15G-3,15G-0,35G-0,35G-0,05G-3,25G-3,25G-3,65G	1.280,25	1.114,57
1	Th.	Th.			A0MU3S	LU0259323235	MARKET ACCESS SICAV M.A.-iStoxx Asia Idx.UC.ETF	1	58,36 G	57,73G-7,75G	58,73	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	61,85 G	61,22G-1,34G-1,42G-1,45G	64,02	54,02
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	108,72 G	108,74G-8,68G	109,4	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	68,95 G	68,79G-8,64G-8,71G	71,46	68,64
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	84,9 G	84,9G-4,89G-4,87G-4,52G-4,47G	85,4	75,67
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,92 G	17,81G-7,8G-7,8G-7,92G-7,95G	18,23	16,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP MAS Value FCP - Select	1	231,79 G	232,65G-3,17G-1,95G-1,38G-1,47G-1,49G-1,56G-1,61G-1,47G-1,47G-1,07G-1,07G-1,17G	233,59	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,62 G	14,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,57G-4,57G-4,57G-4,57G-4,57G-4,56G-4,56G-4,55G-4,56G-4,55G-4,55G-4,56G-4,56G-4,56G	14,64	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,55 G	15,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G	15,57	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	134,67 G	134,57G-4,63G-4,4G-4,41G-4,2G-4,34G-4,2G-4,12G-4,31G-4,34G-4,3G-4,34G-4,44G-4,14G-4,11G-4,16G-4,24G-4,02G-4,09G-4,1G-4,03G-4,13G-4,13G-4,13G	134,84	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	145,48 G	144,52G-4,86G-4,62G-4,62G-4,36G-4,54G-4,21G-4,21G-4,29G-4,43G-4,43G-4,48G-4,62G-4,82G-4,71G-4,92G-4,93G-4,52G-4,77G-5,01G-5,01G-5,01G-5,08G	146,38	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	669,85 G	673,48G-0,07G-0,07G-69,38G-9,38G-9,55G-8,94G-8,94G-4,91G-4,91G-5,31G-5,31G-5,73G-5,73G-6,18G-6,18G-6,17G-4,71G-2,93G-2,97G-3,62G-4,31G-5,09G	673,48	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.589,68 G	2589,38G-9,46G-8,42G-8,42G-8,09G-8,31G-7,94G-8,09G-8,35G-8,49G-79,32G-9,36G-9,1G-9,18G-6,78G-6,63G-5,3G-5,82G-6,85G-6,74G-8,62G	2.599,69	2.319,34
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG FairReturn	1	55,57 G	55,62G-5,67G-5,67G-5,62G-5,67G-5,62G-5,62G-5,62G-5,67G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,63G-5,63G-5,66G	55,67	54,39
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG Nachhaltigkeit	1	97,4 G	97,2G-7,22G-7,18G-7,14G-7,05G-7,05G-7,08G-7,11G-7,12G-7,22G-7,28G-7,26G-7,36G-7,1G-6,72G-6,87G-6,87G-6,86G	97,61	85,68
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	30,11 G	30,12G-0,12G-0,11G	30,12	29,77
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	53,06 G	52,65G-3,03G-3,02G-2,96G-3,03G-2,94G-2,95G-2,96G-3,01G-2,97G-2,99G-3,01G-3,04G-2,99G-3,02G-3,01G-2,99G-3,01G-3,03G-3,03G-3,02G	53,08	50,17
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	42,83 G	42,64G-2,84G	42,84	40,91
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,47 G	44,41G-4,42G-4,45G-4,46G-4,47G-4,48G-4,48G-4,48G-4,48G-4,44G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,4G-4,46G-4,48G	44,53	44,2
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	163,03 G	162,19G-2,29G-2,27G-2,24G-2,16G-2,2G-2,15G-2,6G-2,36G-2,6G-2,6G-1,75G-2,02G-2,1G-2,09G-2,15G	163,54	140,38
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	82,65 G	82,01G-2,19G-2,23G-2,25G-2,19G-2,2G-2,18G-2,44G-2,33G-2,38G-2,51G-2,17G-2,4G-2,43G	82,78	73,65
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	67,01 G	66,97G-6,81G-6,79G-6,79G-6,83G-6,84G-6,89G-6,92G-6,92G-6,82G-6,88G-6,94G-6,94G	67,17	63,5







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989439	IE0003723560	Metzler International Investments PLC Metzler I.I.-Metz.Intl Growth	1	70,69 G	70,05G-0,46G-0,46G-0,39G-0,25G-0,32G-0,32G-0,28G-0,35G-0,35G-0,42G-0,42G-0,56G-0,56G-0,56G-0,55G-0,61G-0,55G-0,62G-0,69G-0,69G	71,07	59,93
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	20,04 G	19,82G-9,99G-9,97G-9,93G-9,97G-9,97G-9,97G-9,97G-20G-0,01G-0G-0,03G-19,96G-20,03G-0,02G-0,04G-0,06G	20,22	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	35,97 G	35,88G-5,91G-5,88G-5,85G-5,85G-5,89G-5,88G-5,88G-5,89G-5,9G-5,92G-5,92G-5,91G-5,95G-5,86G-5,94G-5,96G-5,94G-5,96G	36,04	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	32,43 G	32,2G-2,34G-2,33G-2,29G-2,3G-2,25G-2,25G-2,25G-2,25G-2,26G-2,3G-2,3G-2,29G-2,29G-2,3G-2,33G-2,25G-2,34G-2,34G-2,36G-2,4G	32,51	27,98
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,75 G	14,76G-4,76G-4,76G-4,76G-4,74G-4,74G-4,76G-4,76G-4,75G-4,75G-4,74G-4,76G-4,76G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,77G-4,78G-4,78G-4,78G	14,89	13,99
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	59,6 G	59,34G-9,49G-9,49G-9,49G-9,53G-9,53G-9,47G-9,47G-9,43G-9,43G-9,47G-9,47G-9,49G-9,49G-9,52G-9,52G-9,53G-9,53G-9,49G-9,49G-9,59G-9,59G-9,58G	59,71	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	37,49 G	37,35G-7,42G-7,42G-7,36G-7,26G-7,25G-7,24G-7,25G-7,21G-7,27G-7,28G-7,33G-7,25G-7,3G-7,31G-7,33G-7,2G-7,28G-7,31G-7,32G-7,3G	37,53	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,38 G	33,22G-3,39G-3,21G-3,32G-3,32G-3,4G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,38G-3,38G-3,4G-3,4G-3,38G-3,41G-3,45G-3,45G-3,46G-3,46G	33,7	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,32 G	24,07G-4,26G-4,27G-4,24G-4,21G-4,21G-4,18G-4,18G-4,19G-4,17G-4,19G-4,21G-4,22G-4,22G-4,22G-4,22G-4,25G-4,17G-4,23G-4,24G-4,25G-4,26G-4,27G	24,49	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	43,28 G	43,14G-3,25G-3,24G-3,18G-3,15G-3,17G-3,17G-3,19G-3,18G-3,21G-3,22G-3,25G-3,23G-3,23G-3,24G-3,24G-3,28G-3,17G-3,25G-3,26G-3,27G-3,27G	43,33	38,67
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	28,74 G	28,5G-8,76G-8,7G-8,64G-8,61G-8,64G-8,56G-8,56G-8,58G-8,6G-8,6G-8,62G-8,62G-8,63G-8,63G-8,64G-8,64G-8,58G-8,64G-8,67G-8,67G-8,7G	28,98	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	20,8 G	20,8G-0,8G-0,78G-0,78G-0,75G-0,82G-0,8G-0,81G-0,81G-0,82G-0,84G-0,84G-0,84G-0,84G-0,85G-0,82G-0,82G-0,83G-0,85G-0,85G-0,85G-0,86G	20,88	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	232,4 G	232,72G	233,07	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	21,96 G	21,87G-1,94G-1,94G-1,92G-1,9G-1,94G-1,94G-1,95G-1,95G-1,96G-1,96G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-2,02G-2,02G-2,03G	22,04	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	51,05 G	50,67G-0,93G-0,98G-0,93G-0,93G-0,87G-0,87G-0,76G-0,76G-0,74G-0,75G-0,81G-0,81G-0,8G-0,8G-0,82G-0,85G-0,73G-0,88G-0,88G-0,91G	51,25	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,14 G	27,04G-7,11G-7,11G-7,09G-7,09G-7,08G-6,91G-6,91G-6,9G-6,9G-6,88G-6,91G-6,91G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,95G-6,97G-6,97G	27,23	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,46 G	24,38G-4,45G-4,45G-4,42G-4,42G-4,42G-4,22G-4,22G-4,22G-4,22G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,25G-4,28G-4,27G-4,27G-4,28G	24,54	21,51

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBK	LU0219441499	MFS Meridian Funds SICAV MFS Mer.-Global Total Return	1	28,62 G	28,62G-8,59G-8,58G-8,62G-8,62G-8,62G-8,62G-8,64G-8,65G-8,66G-8,65G-8,63G-8,65G-8,66G-8,65G-8,68G-8,69G-8,69G-8,68G	28,69	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	19,72 G	19,6G-9,73G-9,73G-9,72G-9,72G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,64G-9,66G-9,66G-9,67G-9,67G	19,85	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	41,53 G	41,21G-1,42G-1,46G-1,42G-1,33G-1,4G-1,4G-1,38G-1,39G-1,39G-1,43G-1,43G-1,43G-1,43G-1,45G-1,48G-1,37G-1,46G-1,5G-1,5G-1,54G	41,81	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	26,35 G	26,16G-6,29G-6,32G-6,27G-6,24G-6,24G-6,24G-6,24G-6,26G-6,26G-6,27G-6,29G-6,29G-6,29G-6,29G-6,31G-6,31G-6,23G-6,26G-6,31G-6,32G-6,32G-6,32G-6,35G	26,48	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,45 G	22,46G-2,46G-2,46G-2,43G-2,43G-2,47G-2,47G-2,46G-2,46G-2,44G-2,47G-2,47G-2,48G-2,48G-2,47G-2,47G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,51G	22,59	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	17,92 G	17,85G-7,9G-7,9G-7,89G-7,86G-7,87G-7,86G-7,86G-7,85G-7,86G-7,87G-7,87G-7,88G-7,88G-7,88G-7,89G-7,89G-7,86G-7,87G-7,89G-7,89G-7,9G	17,96	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,17 G	15,13G-5,17G-5,17G-5,16G-5,14G-5,17G-5,17G-5,17G-5,17G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G-5,21G-5,21G	15,35	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,36 G	15,35G-5,36G-5,36G-5,35G-5,33G-5,34G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,39G-5,4G-5,4G-5,4G-5,39G	15,53	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,04 G	20,94G-0,99G-0,99G-1G-0,97G-0,97G-0,92G-0,92G-0,94G-0,94G-0,95G-0,95G-0,96G-0,96G-0,97G-0,97G-0,98G-0,93G-0,93G-0,95G-0,98G-0,98G-0,98G	21,07	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,88 G	15,72G-5,76G-5,77G-5,76G-5,76G-5,73G-5,75G-5,75G-5,76G-5,75G-5,75G-5,79G-5,79G-5,79G-5,79G-5,77G-5,76G-5,74G-5,75G-5,77G-5,78G-5,78G-5,78G-5,79G	15,9	13,78
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,22 G	14,22G-4,21G-4,21G-4,15G-4,13G-4,25G-4,28G-4,25G-4,23G-4,25G-4,27G-4,35G-4,36G-4,34G-4,34G-4,33G-4,29G-4,3G-4,31G-4,37G-4,37G-4,39G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,34 G	19,28G-9,32G-9,32G-9,28G-9,23G-9,34G-9,38G-9,33G-9,32G-9,33G-9,37G-9,46G-9,49G-9,47G-9,47G-9,44G-9,39G-9,38G-9,4G-9,41G-9,45G-9,45G-9,47G	19,94	16,71
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,99 G	10,97G-0,98G-0,98G-0,98G-0,96G-0,96G-0,95G-0,95G-0,96G-0,97G-0,97G-0,97G-1G-0,99G-0,99G-0,99G-1,01G-0,99G-1G-1,02G-1,02G-1,02G-1,01G	11,03	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	18,98 G	18,82G-8,94G-8,93G-8,9G-8,92G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G-8,95G-8,95G-8,94G-8,96G-8,91G-8,93G-8,97G-8,98G-8,98G-8,98G	19,1	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	14,42 G	14,36G-4,4G-4,4G-4,38G-4,38G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G-4,45G-4,47G-4,47G-4,5G-4,5G-4,5G-4,49G	14,57	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	25,53 G	25,54G-5,55G-5,52G-5,5G-5,53G-5,5G-5,51G-5,5G-5,51G-5,5G-5,52G-5,53G-5,54G-5,53G-5,51G-5,54G-5,55G-5,54G-5,57G-5,57G-5,57G	25,65	23,98
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,97 G	27,97G-7,97G-7,97G-7,94G-7,94G-7,97G-7,97G-7,96G-7,93G-7,96G-7,96G-7,98G-7,98G-7,97G-7,97G-7,97G-8G-8G-8,01G-8,04G-8,01G	28,2	26,49



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MKYN	LU0283960077	Morgan Stanley Investment Funds MS Inv Fds-Em.Mark.Dom.Debt	1	26,71 G	26,7G-6,71G-6,7G-6,67G-6,67G-6,66G-6,67G-6,66G-6,66G-6,66G-6,65G-6,66G-6,68G-6,68G-6,68G-6,69G-6,69G-6,68G-6,69G-6,72G-6,72G-6,73G-6,73G-6,75G	26,94	25,24
1	Th.	Th.			694604	LU0132601682	MS Inv Fds-Euro Corp.Bd (EUR)	1	50,43 G	50,25G-0,35G-0,43G-0,39G-0,43G-0,39G-0,43G-0,43G-0,43G-0,39G-0,43G-0,43G-0,43G-0,43G-0,43G-0,39G-0,43G-0,43G-0,43G-0,43G-0,43G-0,47G	50,47	48,8
1	Th.	Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	78,87 G	78,25G-8,48G-8,48G-8,41G-8,23G-8,31G-8,31G-8,33G-8,33G-8,36G-8,36G-8,44G-8,52G-8,51G-8,43G-8,51G-8,26G-8,35G-8,58G-8,67G-8,66G	79,53	67,56
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,16 G	12,12G-2,16G-2,16G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,11G-2,12G-2,12G-2,13G-2,12G-2,14G-2,14G-2,14G-2,1G-2,12G-2,13G-2,14G-2,14G-2,15G-2,17G	12,2	10,74
1	Th.	Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastrst.	1	49,85 G	49,73G-50G-0,04G-49,98G-9,93G-9,93G-9,92G-9,92G-9,93G-9,93G-9,95G-9,95G-50G-0G-49,99G-9,99G-50,03G-49,91G-50,01G-0,03G-0,08G-0,08G	50,26	44,48
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,27 G	19,29G-9,29G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,23G-9,19G-9,21G-9,23G-9,25G-9,26G-9,29G	19,45	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,28 G	34,27G-4,05G-4,05G-4,12G-4,14G-4,18G-4,16G-4,18G-4,18G-4,24G-4,24G-4,22G-4,38G	34,93	30,96
1	Th.	Th.			579806	LU0118140002	MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	76,35 G	75,36G-6,01G-6,13G-6,06G-6,11G-6,11G-6,08G-5,93G-5,93G-6,02G-6,1G-6,1G-6,13G-6,1G-6,04G-6G-6G-5,84G-6,05G-6,1G-6,1G-6,1G-6,07G	77,01	68,14
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	120,54 G	119,94G-20,7G-0,57G-0,36G-0,19G-0,19G-19,6G-9,6G-9,59G-9,59G-9,62G-9,62G-9,68G-9,68G-9,69G-9,63G-9,4G-9,34G-9,48G-9,5G-9,57G	121,08	106,71
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	42,26 G	42,1G-2,12G-2,1G-2,08G-2,08G-2,09G-2,11G-2,13G-2,13G-2,11G-2,14G-2,07G-2,17G-2,17G-2,16G-2,16G	42,49	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	35,78 G	35,51G-5,78G-5,68G-5,71G-5,68G-5,71G-5,71G-5,71G-5,64G-5,7G-5,65G-5,76G-5,7G-5,74G-5,71G-5,71G-5,63G-5,69G-5,73G-5,77G-5,75G-5,75G-5,7G-5,67G	36,16	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	43,88 G	43,55G-3,78G-3,75G-3,69G-3,76G-3,69G-3,74G-3,75G-3,75G-3,76G-3,76G-3,8G-3,82G-3,8G-3,82G-3,8G-3,85G-3,71G-3,81G-3,87G-3,87G-3,87G-3,87G-3,8G	43,88	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	102,98 G	102,68G-2,49G-2,38G-2,38G-2,35G-2,43G-2,41G-2,49G-2,55G-2,58G-2,56G-2,32G-2,41G-2,59G-2,69G-2,7G-3,52G	104,39	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,35 G	16,31G-6,32G-6,31G-6,31G-6,32G-6,29G-6,31G-6,32G-6,33G-6,33G-6,32G-6,33G-6,33G-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	46,68 G	46,52G-6,62G-6,64G-6,68G-6,64G-6,68G-6,68G-6,68G-6,64G-6,68G-6,68G-6,68G-6,68G-6,64G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,59G	46,68	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,87 G	36,72G-6,85G-6,85G-6,85G-6,82G-6,82G-6,82G-6,81G-6,81G-6,77G-6,77G-6,81G-6,81G-6,81G-6,82G-6,82G-6,84G-6,84G-6,85G-6,87G-6,87G-6,88G-6,88G	37,09	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	49,65 G	49,45G-9,38G-9,07G-9,06G-9,09G-9,15G-9,07G-9,6G-9,55G-9,32G-9,4G-9,53G-9,56G-9,56G-9,61G-9,57G	50,8	43,42







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	Multi Units Luxembourg SICAV MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	162,99 G	162,6G-2,6G-5,66G-5,54G-5,51G-5,68G-5,13G-5,97G-6,25G-6,3G-6,35G-6,13G-5,91G-3,47G-3,55G-3,55G-3,55G-3,55G	166,35	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	156,9 G	156,52G-6,52G-9,91G-60,02G-59,82G-9,8G-9,92G-60G-0,21G-0,44G-0,56G-0,5G-0,39G-0,03G-59,76G-6,19G-6,29G-6,29G-6,29G-6,29G	160,56	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	208,7 G	208,2G-8,2G-12,4G-2,4G-2,4G-2,15G-1,95G-2G-2G-2,6G-3G-3,1G-2,9G-3,1G-1,85G-1,35G-0,95G-1,35G-6,75G-6,9G-6,9G-6,9G-6,9G	214,5	197,54
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,46 G	11,476G	11,52	10,18
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	135,84 G	135,18G-5,67G-5,67G-5,64G-5,64G-5,55G-5,55G-5,25G-5,25G-5,31G-5,31G-5,36G-5,36G-5,39G-5,39G-5,39G-5,39G-5,41G-5,41G-5,35G-5,35G-5,39G-5,39G	135,93	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	138,04 G	138,37G-8,37G-8,06G-7,87G-7,87G-7,93G-7,88G-7,93G-7,85G-7,85G-7,88G-7,85G-7,78G-7,87G-7,93G-8,17G-8,17G-8,2G-8,13G-8,19G-8,19G-8,22G-8,39G-8,33G-8,36G-8,33G	138,75	130,53
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	88,27 G	88,2G-8,2G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,37G-8,37G-8,37G-8,67G-8,67G-8,61G-8,5G-8,47G-8,48G-8,51G-8,51G-8,45G	88,67	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	97,05 G	97,08G-7,08G-7,08G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,19G-7,27G-7,27G-7,19G-7,19G-7,15G-7,17G-7,19G-7,2G-7,25G	97,31	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	122,74 G	122,78G-2,78G-2,78G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-3,01G-3,01G-2,91G-2,9G-2,85G-2,88G-2,91G-2,93G-2,98G	123,05	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	160,74 G	160,82G-0,87G-0,72G-0,72G-0,72G-0,68G-0,68G-0,73G-0,73G-0,73G-0,73G-0,92G-0,9G-0,9G-0,88G-0,73G-0,79G-0,77G-0,75G-0,77G-0,77G-0,79G	160,92	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	115,23 G	114,88G-5,07G-5,02G-5,02G-4,87G-4,99G-4,88G-4,9G-4,93G-5G-5G-4,93G-4,96G-4,97G-5,55G-5,48G-5,49G-5,49G-5,52G-5,34G-5,45G-5,5G-5,5G-5,57G	115,86	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	106,17 G	106,42G-6,41G-6,23G-6,32G-6,26G-6,29G-6,26G-6,33G-6,36G-6,34G-6,33G-6,37G-6,4G-6,6G-6,53G-6,55G-6,54G-6,44G-6,43G-6,39G-6,39G-6,41G-6,37G-6,34G	106,6	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	160,61 G	160,2G-0,47G-0,78G-0,67G-0,78G-0,67G-0,67G-0,67G-0,78G-0,67G-0,68G-0,67G-1,12G-1,02G-0,99G-0,99G-0,99G-1,01G-0,94G-0,95G-0,97G-0,98G-0,99G-1,01G	161,22	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	110,03 G	109,8G-9,94G-9,96G-9,86G-9,96G-9,87G-9,88G-9,89G-9,96G-9,96G-9,89G-9,9G-9,91G-10,13G-0,07G-0,08G-0,09G-0,04G-0G-0,03G-0,06G-0,09G-0,08G-0,11G	110,22	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	138,59 G	138,63G-8,63G-8,67G-8,66G-8,71G-8,75G-8,71G-8,79G-8,84G-8,82G-8,79G-8,84G-8,89G-9,28G-9,19G-9,21G-9,19G-9,08G-9,06G-9G-9G-9,04G-8,98G-8,94G	139,28	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	25,88 G	25,76G-5,82G-5,85G-5,79G-5,77G-5,77G-5,76G-5,54G-5,54G-5,55G-5,55G-5,58G-5,58G-5,57G-5,57G-5,6G-5,55G-5,58G-5,62G-5,64G-5,64G	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 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner Sicav Multipartner-RobecoS.Su.Wat.Fd	1	305,69 G	304,36G-4,86G-5,14G-4,77G-4,12G-4,44G-4,12G-2,84G-2,84G-2,99G-2,99G-3,15G-3,45G-3,15G-3,15G-3,47G-2,82G-3,47G-3,76G-3,76G-3,98G		306,22	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	142,46 G	142,49G-2,49G-1,96G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,73G-1,71G-1,5G-1,64G-1,65G-1,65G-1,74G-1,74G		143,23	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	206,04 G	206,13G-6,16G-5,99G-5,9G-5,86G-5,88G-5,85G-5,85G-5,88G-5,9G-5,89G-5,89G-5,88G-5,9G-5,57G-5,6G-5,68G-5,67G		207,66	183,54
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	106,77 G	107,55G-7,17G-7,06G-6,63G-6,78G-6,55G-6,51G-6,5G-6,57G-6,8G-7G-5,29G-5,56G-5,4G-5,4G-5,41G-5,41G		110,47	89,89
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	315,11 G	314,31G-3,67G-4,01G-3,71G-3,63G-3,67G-3,69G-3,71G-3,79G-3,93G-3,97G-3,93G-3,87G-3,93G-3,73G-3,95G-3,97G		315,95	267,85
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	26,36 G	26,19G-6,25G-6,22G-6,22G-6,17G-6,2G-6,17G-5,99G-6,02G-5,99G-6,02G-6,02G-6,05G-6,05G-6,04G-6,04G-6,07G-6,05G-6,08G-6,1G-6,1G-6,13G-6,13G		26,42	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	246,04 G	246,09G-4,63G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,15G-4,15G-4,39G-4,39G		246,44	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	247,31 G	245,5G-6,43G-6,43G-6,22G-5,65G-5,9G-5,9G-5,97G-5,97G-5,83G-6,13G-6,41G-6,41G-6,66G-6,41G-6,4G-6,71G-5,85G-6,62G-7,09G-7,09G-7,13G		250,51	213,81
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	53,72 G	53,59G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,73G		53,73	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien	1	107,96 G	107,89G		108,49	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	105,94 G	105,58G-5,81G-5,81G-5,76G-5,64G-5,64G-5,52G-5,52G-5,58G-5,58G-5,58G-5,64G-5,64G-5,7G-5,7G-5,71G-5,71G-5,79G-5,66G-5,25G-5,37G-5,48G-5,48G-5,45G		106,93	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,17 G	118,79G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G		119,24	115,59
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV Ostrum Asia Equity Fund	1	89,62 G	88,87G-9,24G-9,24G-9,18G-8,92G-8,92G-8,91G-8,91G-8,88G-8,88G-8,88G-8,87G-8,87G-8,95G-8,95G-8,93G-8,93G-8,95G-8,95G-8,97G-9,01G-9,01G-9,04G-9,04G		90,06	78,05
1	Th.	Th.			989738	LU0084288595	Ostrum Emerging Europe Equity	1	54,39 G	54,54G		55,54	49,64
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	262,93 G	262,76G-2,08G-1,36G-3,09G-3,21G-2,91G-3,14G-3,71G-3,57G-3,83G-2,74G-4,12G		264,13	225,2
1	Th.	Th.			592287	LU0103015565	Ostrum Pacific Rim Equity Fund	1	80,65 G	80,83G-0,51G-0,53G-0,59G-0,47G-0,64G-0,68G-0,68G-0,63G-1,14G-1,04G-1,14G-1,25G-1,25G-1,22G		81,71	70,57
1	Th.	Th.			987532	LU0064070211	Ostrum Europ.Smaller Companies	1	59,37 G	59,08G-9,22G-9,22G-9,22G-8,94G-9,01G-8,89G-8,89G-8,93G-8,93G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G-9,08G-8,9G-8,96G-8,93G-9,09G-9,09G-9,08G-9,08G		59,56	51,84
1	Th.	Th.			987533	LU0064070138	Ostrum Europ.Smaller Companies	1	139,61 G	139,83G-8,99G-9,05G-9,04G-9,08G-9,15G-9,29G-9,4G-9,5G-9,27G-9,26G-9,3G-9,28G-9,32G		140,08	121,67

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			570769	LU0147784119	NESTOR-Fonds FCP NEST.-F.-NESTOR Australien Fds	1	188,04 G	189,02G-8,25G-8,25G-7,64G-7,57G-7,57G-7,47G-7,48G-6,54G-7,18G-7,14G-7,23G-7,23G-7,4G-7,4G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	97,81 G	98,37G-8,37G-8,76G-8,22G-8,16G-8,16G-8,2G-8,08G-8,22G-8,07G-8,1G-8,14G-8,15G-7,6G-7,88G-8,02G-7,67G-7,04G	103,71	84,32
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	84,79 G	84,98G-5,15G-4,88G-4,83G-4,85G-4,79G-4,82G-4,82G-4,55G-4,58G-4,54G-4,6G-4,48G-4,49G-4,16G-4,17G-4,17G	85,15	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	193,72 G	194,4G	194,4	169,3
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	227,12 G	228,31G-8,54G-7,66G-7,28G-6,41G-6,17G-6,3G-6,37G-6,66G-7,22G-6,59G-5,87G-6,87G-6,89G-7G-6,95G	232,85	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	208,16 G	207,31G-7,39G-7,27G-7,34G-7,32G-7,35G-7,42G-7,51G-7,53G-7,01G-7,29G-7,57G-7,6G-7,58G-7,66G	208,17	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	100,5 G	100,02G-0,07G-0,11G-0,08G-0,1G-0,08G-0,03G-0,13G-0,15G-0,13G-0,08G-0,11G-0,07G-0,18G-0,33G-0,35G-0,34G-0,32G	100,79	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	589,04 G	585,81G-7,46G-7,46G-6,98G-5,55G-6,17G-6,17G-6,34G-6,34G-6,34G-6,03G-6,76G-7,43G-7,43G-7,25G-7,25G-7,8G-5,68G-6,29G-8,15G-8,79G-9,4G-9,4G	596,41	511,86
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	367,33 G	368,26G-8,18G-8,18G-8,18G-7,73G-7,34G-7,34G-7,32G-7,32G-7,17G-7,17G-7,35G-7,77G-7,77G-7,88G-7,5G-7,5G-7,13G-6,26G-5,3G-5,69G-5,69G-6,06G-6,47G	372,37	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	449,37 G	447,2G-7,77G-7,34G-7,29G-7,47G-7,25G-7,42G-7,98G-7,8G-8,05G-8,05G-6,49G-6,64G-7,17G-7,8G-8,16G-8,14G	450,5	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	279,06 G	278,82G-8,49G-8,62G-8,6G-8,13G-8,65G-8,57G-8,43G-8,56G-8,92G-8,93G	282,22	249,42
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.200,51 G	1205,02G-4,72G-3,42G-3,42G-3,42G-2,02G-2,02G-0,51G-199,61G-200,01G-0,11G-1,22G-1,62G-1,52G-1,82G-2,42G-1,62G-0,82G-1,02G-199,81G-9,01G-9,11G-9,51G-9,51G-9,81G-200,11G-199,61G	1.235,54	1.104,46
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.140,79 G	1141,35G-1,35G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-39,15G-8,31G-8,31G-8,41G-9,26G-9,26G	1.147,7	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	444,64 G	442,1G-4,38G-4,82G-4,22G-3,27G-3,79G-3,62G-3,53G-3,53G-3,77G-3,69G-4,06G-4,3G-4,3G-4,4G-4,3G-4,91G-3,36G-4,94G-5,04G-5,04G	447,01	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	655,82 G	655,57G-2,72G-3,51G-1,6G-1,57G-1,77G-2,83G-1,58G-2,04G-2,11G-3,3G-2,17G-2,21G-1,73G-2,24G-3,04G-3,88G	660,86	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	481,33 G	480,39G-0,05G-0,27G-78,35G-8,44G-8,74G-9,96G-9,19G-9,63G-80,01G-0,85G-0,85G-79,81G-80,43G-79,38G-80,12G-0,43G-0,38G-0,47G	482,57	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	329,19 G	329,35G-9,35G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-8,74G-8,72G-8,47G-8,5G-8,75G-8,75G-9,07G	331,17	285,93
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	151,58 G	150,46G-0,89G-0,89G-0,79G-0,63G-0,63G-0,58G-0,58G-0,63G-0,63G-0,63G-0,75G-0,75G-0,9G-0,9G-0,96G-0,96G-1,01G-0,65G-0,65G-0,76G-1,07G-1,07G-1,03G	151,7	135,53

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			A1H9Q9	LU0546914168	NN [L] SICAV NN (L)-Asian Dbt (Hard Curr.)	1	1.785,57 G	1787,37G-7,87G-2,76G-0,46G-0,66G-0,66G- 79,86G-9,86G-80,06G-79,96G-80,06G-0,06G- 78,66G-9,86G-81,26G-0,66G-1,76G-2,66G- 1,96G-1,96G-2,36G-5,17G-4,26G-4,47G-4,16G	1.801,98	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.025,01 G	5046,22G-6,62G-34,91G-28,41G-8,81G-8,81G- 6,61G-6,61G-7,11G-7,01G-7,21G-7,21G-3,31G- 6,61G-30,71G-29,01G-32,11G-4,51G-2,51G- 2,71G-2,71G-3,61G-41,62G-39,12G-9,62G- 8,72G	5.050,22	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	181,04 G	181,08G-1,08G-1,08G-1,08G-1,03G-1,08G- 1,08G-1,03G-1,08G-1,08G-1,08G-1,03G-1,08G- 1,08G-1,08G-1,03G-1,08G-1,08G-1,08G-1,03G- 1,08G-1,08G-1,08G-1,08G-1,08G	181,12	176,99
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	686,53 G	685,46G-5,48G-5,69G-5,79G-5,85G-5,77G- 5,77G-5,77G-5,71G-5,67G-5,75G-5,83G-5,64G- 5,58G-4,29G-5,02G-2,62G-3,02G-3,35G-4,04G- 3,81G	692,05	632,73
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	1.106,13 G	1092,71G-102,19G-2,96G-91,64G-0,65G-0,92G- 1,24G-0,23G-0,22G-102,5G-0,24G-1,87G- 99,42G-7,86G-103,49G-4,34G	1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	124,3 G	123,43G-3,46G-3,41G-3,36G-3,44G-3,34G- 3,47G-3,66G-3,71G-3,61G-3,68G-3,55G-3,95G	125,72	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	38,05 G	37,91G-7,99G-7,95G-7,91G-7,84G-7,84G- 7,84G-7,82G-7,81G-7,86G-7,82G-7,84G-7,86G- 7,87G-7,83G-7,78G-7,76G-7,79G-7,61G-7,61G- 7,62G-7,68G-7,78G-7,84G-7,82G-7,86G	38,54	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.688,21 G	1667,49G-81,2G-1,2G-0,7G-0,3G-69,9G-74,3G- 1G-1G-69,1G-72,5G-68,8G-80,7G-4,2G- 2,2G-76,8G-4,7G-7,2G-5G-82,6G-2,7G-4,41G	1.734,33	1.455,47
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	396,01 G	397,26G-7,26G-7,26G-7,26G-7,26G-7,26G- 7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G- 7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G- 7,26G-7,26G-7,26G	397,26	383,03
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.083,34 G	1076,94G-82,54G-2,34G-0,04G-1,14G-0,04G- 0,04G-1,14G-1,14G-1,44G-1,44G-2,74G-2,74G- 2,64G-2,64G-2,84G-0,64G-2,94G-3,94G-3,94G- 4,75G	1.085,85	964,08
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	472,11 G	469,43G-70,72G-0,72G-0,3G-69,81G-9,81G- 9,8G-9,8G-70,05G-0,05G-69,99G-70,48G- 0,48G-0,93G-0,4G-1,12G-1,55G-2,06G-2,06G	475,51	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	390,91 G	388,15G-91,43G-1,43G-1,18G-0,6G-0,72G- 0,84G-0,32G-0,54G-0,97G-0,97G-1,31G-1,74G- 1,74G-1,55G-1,67G-1,98G-1,24G-1,15G-1,26G- 1,61G-1,61G-1,71G	392,29	348,74
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	634,09 G	634,07G-5,26G-5,48G-3,15G-3,41G-4,67G- 4,65G-5G-6,18G-4,91G-6,61G-7,58G-7,81G- 7,66G	642,26	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.457,35 G	1453,82G-3,82G-1,56G-1,62G-1,62G-1,62G- 1,62G-1,4G-1,4G-1,4G-1,4G-1,07G-1,13G- 1,24G-1,24G-1,24G-47,47G-7,47G-51,29G- 1,13G-1,4G	1.468,12	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	907,69 G	908,06G-7,82G-7,86G-6,81G-6,81G-5,31G- 5,31G-5,34G-4,73G-4,56G-4,61G-3,84G-4,31G- 6,01G-6,95G-6,87G-6,52G-6,64G-6,32G-3,67G- 4,19G-6,46G-6,44G-7,47G-6,9G	910,87	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.542,33 G	3529,52G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G	3.542,33	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	1.010,5 G	1004,6G-6,1G-7,3G-7,6G-5,3G-7,7G-7,7G-6,7G- 7,2G-7,2G-8,5G-6,8G-6,5G-7,4G-11,4G-2,2G- 1,6G-1,6G-2,7G	1.027,7	888,12



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1 SICAV Nordea 1-Stable Return Fund	1	16,51 G	16,49G-6,49G-6,52G-6,5G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,51G-6,51G-6,51G-6,5G-6,5G-6,51G-6,51G-6,5G-6,48G-6,46G-6,46G	16,53	15,74
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	117,83 G	117,16G-7,38G-7,19G-6,9G-6,92G-6,92G-7G-7,05G-7,25G-6,97G-7,04G-6,85G-7,03G	118,09	101,99
1	Th.	Euro 0,03	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,8 G	15,65G-5,8G-5,76G-5,74G-5,74G-5,73G-5,74G-5,74G-5,74G-5,73G-5,75G-5,76G-5,77G-5,75G-5,77G-5,77G-5,78G-5,73G-5,76G-5,78G-5,78G-5,78G	15,85	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,26 G	13,23G-3,25G-3,25G-3,21G-3,21G-3,22G-3,22G-3,22G-3,2G-3,21G-3,28G-3,3G-3,29G-3,29G-3,26G-3,22G-3,23G-3,23G-3,27G-3,27G-3,27G	13,54	11,33
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,28 G	17,23G-7,29G-7,29G-7,28G-7,26G-7,28G-7,26G-7,26G-7,27G-7,25G-7,27G-7,27G-7,27G-7,28G-7,28G-7,27G-7,29G-7,29G-7,29G-7,29G-7,32G-7,32G-7,33G	17,38	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,47 G	17,33G-7,43G-7,44G-7,41G-7,39G-7,41G-7,39G-7,39G-7,4G-7,4G-7,4G-7,42G-7,43G-7,42G-7,42G-7,42G-7,44G-7,4G-7,45G-7,45G-7,45G-7,45G	17,54	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	23,5 G	23,33G-3,45G-3,45G-3,48G-3,48G-3,48G-3,47G-3,47G-3,45G-3,45G-3,47G-3,47G-3,49G-3,51G-3,51G-3,53G-3,53G-3,44G-3,44G-3,45G-3,45G-3,6G-3,6G-3,61G	23,61	21,27
1	Th.	Euro 0,62	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,83 G	16,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,86G-6,86G-6,86G	16,86	15,98
1	Th.	Euro 0,02	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,92 G	14,92G-4,93G-4,93G-4,92G-4,93G-4,92G-4,92G-4,92G-4,93G-4,93G-4,92G-4,92G-4,93G-4,92G-4,92G-4,89G-4,89G-4,89G	14,93	14,22
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	83,35 G	83,17G-3,17G-3,07G-2,97G-2,96G-3,02G-3,05G-3,07G-3,17G-3,22G-3,22G-3,17G-3,2G-3,05G-3,1G-3,2G-3,05G-3,05G-3,05G-3,05G	83,46	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	59,87 G	59,64G-9,79G-9,78G-9,67G-9,58G-9,57G-9,58G-9,17G-9,59G-9,6G-9,63G-9,67G-9,65G-9,67G-9,71G-9,58G-9,68G-9,7G-9,69G-9,73G	59,92	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	49,6 G	49,65G-9,68G-9,37G-9,32G-9,36G-9,33G-9,34G-9,36G-9,33G-9,34G-9,39G-9,41G-9,41G-9,4G-9,39G-9,37G-9,42G-9,25G-9,75G-9,79G-9,79G-9,86G	50,17	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	21,95 G	21,82G-1,86G-1,87G-1,88G-1,87G-1,87G-1,88G-1,88G-1,85G-1,88G-1,89G-1,9G-1,89G-1,9G-1,89G-1,9G-1,87G-1,89G-1,91G-1,88G-1,88G-1,88G-1,89G	22,19	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,34 G	51,36G-1,36G-1,35G-1,36G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G-1,28G-1,29G	51,36	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,29 G	17,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,26G-7,26G	17,34	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	28,34 G	28,37G-8,42G-8,42G-8,4G-8,43G-8,44G-8,43G-8,42G-8,46G-8,45G-8,45G-8,45G-8,44G-8,45G-8,43G	29,26	28,17
1	Th.	nkr 1,73	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,88 G	10,84G-0,9G-0,92G-0,91G-0,92G-0,93G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,95G-0,95G-0,94G-0,95G-0,95G-0,91G-0,92G-0,92G	10,96	10,6
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	108,47 G	107,09G	108,47	94,59

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 26.02.2019	Fortlaufender Preis 27.02.2019	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	123,76 G	123,76G-3,77G-3,68G-3,72G-3,68G-3,69G-3,69G-3,7G-3,71G-3,71G-3,72G-3,72G-3,69G-3,69G-3,71G-3,69G-3,7G-3,7G	124,58	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	123,6 G	123,63G-3,5G-3,5G-3,5G-3,43G-3,45G-3,39G-3,52G-3,57G-3,58G-3,51G-3,59G-3,6G-3,58G-3,67G-3,86G-3,84G	124,64	117,84
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,49 G	14,45G-4,45G-4,47G-4,48G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,5G-4,49G-4,5G-4,53G-4,53G-4,53G	14,53	13,54
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,23 G	22,25G-2,28G-2,28G-2,28G-2,28G-2,3G-2,31G-2,32G-2,32G-2,33G-2,34G-2,34G-2,35G-2,34G-2,31G-2,34G-2,3G-2,31G-2,31G-2,31G	22,36	21,66
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,75 G	10,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,74G-0,75G-0,75G-0,74G-0,75G-0,75G-0,75G-0,76G-0,77G-0,77G-0,77G	10,86	10,36
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,29 G	8,29G	8,29	8,1
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	165,76 G	164,62G-5,24G-5,24G-5,09G-5,09G-4,75G-4,93G-4,93G-4,88G-5,05G-4,87G-5,07G-5,07G-5,26G-5,25G-5,25G-5,2G-5,4G-5,51G-5,19G-5,37G-5,39G	166,8	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	164,72 G	165,31G-5,64G-5,64G-5,64G-5,31G-5,64G-5,31G-5,31G-5,31G-5,64G-5,31G-5,31G-5,31G-5,31G-5,11G-5,12G-5,53G-5,57G	167,28	145,05
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	589,76 G	586,84G-8,44G-8,44G-8,47G-7,39G-7,6G-6,87G-6,87G-6,62G-6,62G-6,62G-7,25G-7,25G-7,44G-7,44G-8,33G-8,33G-8,63G-6,93G-6,93G-9,04G-9,04G-9,21G	592,65	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	646,81 G	646,75G-8,04G-5,38G-3G-3,13G-4,53G-3,38G-4,42G-5,07G-4,21G-3,97G-5,97G-6,1G-6,1G	648,04	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,41 G	13,36G-3,41G	13,43	12,68
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,01 G	12,01G-2,03G-2,02G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	12,07	11,42
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	32,04 G	31,82G-2,06G-2,05G-2,05G-2,04G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-1,98G-1,98G-2,01G	32,06	31,45
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,42 G	26,47G-6,48G-6,41G-6,44G-6,45G-6,45G-6,53G-6,63G-6,58G-6,61G-6,53G-6,46G-6,44G-6,56G-6,57G-6,56G	26,7	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,85 G	20,87G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,92G-0,92G-0,93G-0,94G-0,94G-0,95G-0,96G-0,96G-0,97G-0,96G-0,96G-0,95G-0,95G-0,96G-0,96G-0,96G	21,04	20,38
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,6 G	21,34G-1,54G-1,48G-1,54G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G-1,49G-1,51G-1,51G-1,52G-1,55G-1,53G-1,55G-1,55G-1,51G-1,53G-1,55G-1,55G-1,55G-1,56G	21,71	19,16
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,21 G	36,07G-6,21G	36,27	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,3 G	33,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	33,37	31,64
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,8 G	12,77G-2,8G-2,79G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	12,8	12,59







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 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	193,02 G	192,07G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G		193,02	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	543,27 G	542,67G-3,21G-3,13G-1,8G-1,8G-1,7G-1,86G-0,82G-0,95G-1,11G-0,69G-0,87G-1,11G-1,33G		545,05	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	275,53 G	274,61G		275,53	237,69
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	70,87 G	70,89G-0,89G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,48G-0,48G-0,48G-0,38G-0,36G-0,36G-0,23G-0,3G-0,33G-0,38G-0,38G		71,1	59,78
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	81,46 G	80,85G-1,27G-1,33G-1,22G-1,04G-1,13G-1,05G-1,05G-1,14G-1,05G-1,14G-1,26G-1,34G-1,34G-1,32G-1,32G-1,34G-1,22G-1,22G-1,4G-1,47G-1,47G-1,52G		81,97	71,27
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	151 G	152,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-49,72G-9,72G-9,73G-9,73G-9,71G-9,56G-9,66G-9,84G-9,84G-9,83G		152,09	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	175,61 G	175,44G-6,11G-5,65G-5,49G-5,49G-5,49G-5,49G-7,15-5,49G-5,49G-5,49G-5,49G-5,19G-5,19G-5,19G-5,03G-5,01G-4,88G-4,56G-4,97G-5,1G-5,1G-5,27G		177,56	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	140,68 G	139,7G-40,19G-0,19G-0,33G-0,14G-0,29G-0,14G-0,14G-0,14G-0,2G-0,14G-0,14G-0,14G-39,9G-9,98G-9,84G-9,84G-9,99G-9,74G-9,6G-9,75G-9,75G-9,88G-9,88G		141,46	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	166,61 G	166,83G-6,38G-5,99G-6,02G-6,03G-6,31G-6,01G-5,78G-5,73G-5,78G-5,8G-5,65G-5,6G-5,6G-5,76G		168,84	143,09
1	US\$ 1,56	US\$ 1,45	16.03.18		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	32,73 G	31,985G-1,995G-1,995G-1,965G-1,935G-1,955G-1,935G-1,935G-1,945G-1,925G-1,965G-1,975G-1,965G-1,975G-2,365G-2,57G-2,61G		33,17	28,3
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	71,31 G	70,48G-0,48G-0,48G-0,48G-1,14G-1,26G-1,28G-1,23G-1,26G-1,3G-1,35G-1,41G-1,44G-1,43G-1,34G-1,35G-1,57G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G		72,07	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	71,47 G	70,68G-1,45G-1,45G		72,24	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	160,8 G	159,12G-9,12G-9,9G-60,02G-59,94G-9,98G-60,02G-59,96G-60,04G-0,14G-0,14G-0,24G-0,22G-0,4G-0,38G-0,38G-0,38G-0,38G		161,54	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	161,26 G	160,44G-0,34G-0,36G-1,06G-0,82G		162,38	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	176,26 G	176,34G-6,28G-6,28G-5,86G-5,5G		176,92	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	88,34 G	88,15G-8,15G-8,19G-8,11G-8,09G		88,34	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	182,66 G	182,2G-2,1G-2,1G-2,24G-2,06G-1,98G		184,66	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	216,05 G	213,05G-3,05G-3,9G-4,3G-3,95G-4,1G-3,75G-3,75G-4,15G-4G-4,45G-4,45G-4,9G-4,6G-4,85G-4,8G-4,8G-4,8G-4,8G-4,8G		216,05	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	112,75 G	112,07G-1,91G		112,97	105,25
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	268,62 G	267,41G-7,35G-8,4G-8,62G-8,4G-8,62G-8,62G-8,62G-8,62G-8,4G-8,62G-8,62G-8,62G-8,63G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G		268,84	262,29
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	431,54 G	430,93G-0,88G-0,72G-0,07G-0,42G-29,97G-30,03G-0,43G-0,34G-0,49G-0,72G-0,85G-0,85G-0,85G-0,73G-1G-1,78G-3,55G-3,55G-3,86G-4,02G-3,89G-4,08G		435,86	394,26





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8VE	LU0823404248	Parvest SICAV Parvest-Parv.Equ.Eur.Growth	1	46,54 G	46,27G-6,46G-6,46G-6,48G-6,38G-6,44G-6,39G-6,39G-6,41G-6,41G-6,44G-6,44G-6,49G-6,49G-6,49G-6,5G-6,5G-6,57G-6,41G-6,46G-6,46G-6,56G-6,56G-6,56G-6,56G	46,65	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.028,01 G	1019,21G-24,21G-5,01G-6,11G-4,71G-5,41G-4,21G-4,21G-5,31G-5,31G-5,11G-6,11G-6,11G-6,11G-5,31G-5,31G-4,81G-7,21G-2,01G-3,91G-6,11G-6,11G	1.035,82	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	362,58 G	356,63G	362,58	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	131,94 G	132,96G-2,71G-2,71G-2,82G-2,54G-2,56G-2,26G-2,09G-1,94G-1,77G-2,06G-2,06G-2,38G-2,38G-2,38G-2,38G-2,09G-1,93G-2,22G-2,65G-2,7G	135,59	116,86
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	52,97 G	53G-2,99G-2,99G-2,94G-2,94G-2,9G-2,9G-2,92G-2,92G-2,89G-2,89G-2,91G-2,96G-2,96G-2,94G-2,94G-2,96G-2,96G-2,95G-3,01G-3,01G-3,04G	53,48	50,15
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,38 G	98,38G-8,38G	98,4	98,24
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	144,88 G	144,83G-4,83G	146,58	140,48
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	316,1 G	315,36G-6,98G-6,83G-5,71G-5,25G-5,25G-5,56G-5,15G-5,15G-5,3G-5,73G-6,85G-6,88G-7,24G-6,54G-6,38G-6,38G-7,49G-7,49G-7,82G	327,1	276,07
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	517,16 G	514,57G-7,2G-6,96G-4,41G-5,38G-4,22G-3,99G-4,22G-5,12G-7,27G-7,92G-7,43G-7,5G-6,76G-6,26G-6,16G-6,81G-8,29G-8,29G-8,73G-8,89G	533,55	450,06
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,73 G	106,73G-6,76G-6,75G-6,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	106,76	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,39 G	182,68G-3,38G-3,39G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,34G-3,34G-3,32G-3,32G-3,31G-3,31G-3,31G-3,32G-3,32G	183,39	181,77
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	122,79 G	122,7G-3,09G-3,12G-2,95G-2,86G-2,89G-2,89G-2,88G-2,88G-2,84G-2,88G-2,96G-3,01G-3,01G-2,97G-3,06G-3,09G-2,98G-3,17G-3,17G-3,17G-3,19G	123,19	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	246,9 G	247,23G-7,2G-7,13G-7,18G-7,18G-7,09G-7,09G-7,18G-7,13G-7,18G-7,25G-7,27G-7,27G-7,23G-7,32G-7,34G-7,11G-7,27G-7,37G-7,41G-7,39G-7,43G	247,86	233,19
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	458,94 G	455,78G-8,58G-7,62G-6,68G-6,78G-6,9G-7G-7,14G-7,2G-7,6G-7,6G-7,54G-7,68G-8,04G-6,62G-6,9G-7,24G-7,93G-8,2G-7,93G-8,07G	462,28	396,26
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	800,17 G	791,53G-3,21G-3,21G-3,29G-2,27G-2,54G-1,57G-1,57G-1,23G-1,23G-2,07G-2,07G-2,33G-2,33G-3,05G-3,05G-3,5G-1,64G-1,64G-1,73G-4,03G-4,03G-3,8G-3,8G	802,26	689,97
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	113 G	113G-3,02G-3,02G-3,02G-2,99G-2,97G-2,97G-2,97G-2,98G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-2,95G-2,91G-2,86G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G	113,03	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	220,41 G	219,52G-20,4G-0,4G-0,4G-0,34G-0,34G-0,34G-0,36G-0,36G-0,39G-0,39G-0,39G-0,39G-0,39G-0,42G-0,42G-0,32G-0,32G-0,11G-0,11G-0,09G-0,06G-0,06G-0,06G-0,06G	220,47	217,04



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	143,75 G	143,75G-4,07G-4,07G-3,75G-4,07G-4,07G-3,75G-3,75G-3,75G-4,07G-3,75G-3,75G-3,81G-4,12G-3,81G-3,81G-3,81G-3,81G-4,12G-3,81G-3,81G-3,81G	144,12	134,06
10		Th.			694213	LU0130731986	Pictet SICAV Pictet-European Equity Select.	1	657,81 G	654,9G-5,37G-6,76G-3,83G-3,84G-4,71G-5,73G-5,83G-6,4G-3,9G-5,98G-6,36G-6,46G-6,38G-4,41G	657,81	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.291,95 G	1300,76G-0,76G-299,75G-8,25G-3,15G-2,75G-2,95G-6,35G-3,85G-5,45G-4,75G-4,45G-2,75G-2,95G-3,05G-2,05G	1.300,76	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.153,73 G	1156,43G-8,63G-8,83G-7,33G-5,33G-5,03G-5,23G-5,63G-5,83G-6,03G-6,63G-6,53G-6,53G-3,13G-3,93G-4,53G	1.158,83	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.027,08 G	1034,87G-4,57G-3,36G-2,76G-2,76G-4,27G-2,46G-2,76G-4,27G-3,66G-4,27G-5,47G-5,47G-4,87G-6,07G-6,37G-3,06G-5,77G-6,68G-7,28G-6,98G	1.037,28	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	563,19 G	554,18G-7,84G-5,93G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,54G-7,54G-7,54G-7,54G-7,19G-6,19G-6,39G-6,39G-6,39G	566,09	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	340,68 G	340,19G-1,33G-1,35G-0,86G-39,66G-9,36G-9,2G-9,4G-9,28G-9,22G-9,72G-9,72G-40,42G-0,12G-39,82G-8,8G-9,73G-9,72G-9,72G-9,91G-7,6G	341,67	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	185,1 G	184,72G-4,69G-4,69G-4,48G-4,27G-4,52G-4,25G-4,28G-4,32G-4,38G-4,44G-4,66G-4,68G-4,57G-4,54G-4,64G-4,8G-4,24G-4,56G-4,9G-4,9G-4,85G-4,95G	186,27	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	178,28 G	177,38G-7,86G-7,86G-7,93G-7,72G-7,72G-7,62G-7,62G-7,69G-7,69G-7,87G-7,87G-8,08G-7,87G-7,87G-7,94G-8,15G-7,7G-7,73G-7,77G-8,23G-8,23G-8,19G-8,19G	178,79	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	220,02 G	218,24G-9,06G-9,06G-9,06G-8,87G-8,39G-8,64G-8,64G-8,64G-8,63G-8,63G-8,65G-8,65G-8,91G-9,15G-9,11G-9,11G-9,05G-9,33G-8,5G-9,2G-9,55G-9,55G-9,58G-20,03G	221,96	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	210,53 G	208,88G-9,67G-9,67G-9,49G-9,03G-9,27G-9,27G-9,27G-9,26G-9,26G-9,28G-9,28G-9,52G-10,22G-0,22G-0,15G-0,15G-0,35G-9,67G-9,67G-10,35G-0,68G-0,68G-0,71G-0,96G	213	183,7
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	248 G	247,71G-8,94G-7,71G-8,39G-8,39G-8,57G-8,57G-8,39G-8,39G-8,57G-8,57G-8,39G-8,39G-8,57G-8,57G-8,39G-8,39G-8,57G-8,57G-8,39G-8,39G	249,09	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	248,6 G	250,05G-0G-49,05G-9G-9,05G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	250,05	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	88,54 G	88,37G-8,36G-8,54G-8,53G-8,54G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,72G-8,71G-8,72G-8,72G-8,72G-8,71G-8,72G-8,72G-8,72G-8,72G	88,72	84,91
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	137,45 G	137,48G-7,75G-8,11G-7,85G-7,67G-7,7G-7,7G-7,67G-7,58G-7,59G-7,54G-7,53G-7,58G-7,68G-7,54G-7,39G-7,42G-7,28G-6,79G-6,6G-6,91G-7,13G-7,26G-7,25G-7,3G	139,08	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	383,6 G	380,11G-2,09G-3,35G-2,97G-2,97G-2,81G-2,81G-2,79G-2,79G-2,81G-3,19G-2,08G-2,13G-2,13G-2,06G-2,06G-1,99G-1,99G-2,28G-1,99G-1,99G-2,03G	384,42	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	253,64 G	253,77G-3,52G-3,55G-3,56G-3,29G-3,62G-2,99G-3,05G-3,61G-3,3G-4,14G-2,87G	254,14	226,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			938951	LU0112497283	Pictet SICAV Pictet - Biotech	1	726,78 G	722,27G-3,6G-3,13G-2,83G-2,83G-2,83G-2,83G-2,42G-2,42G-2,42G-2,75G-3,29G-2,65G-1,4G-4,76G-3,85G-31,7G-0,89G-6,21G	736,21	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	427,47 G	427,11G-6,72G-5,62G-5,65G-4,58G-5,38G-5,38G-5,53G-5,03G-5,6G-5,89G-5,74G-6,81G-6,23G-7,04G-7,18G-6G	438,51	417,09
10		Th.			933348	LU0104884605	Pictet - Water	1	358,76 G	356,54G-8,88G-8,88G-8,7G-8,66G-8,66G-8,66G-8,66G-8,63G-8,63G-8,7G-8,7G-8,73G-8,73G-8,7G-8,38G-8,36G-7,62G-8,17G-7,15G-7,15G-7,4G	359,56	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	310,25 G	310,51G-3,53-2,33	313,53	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	275,63 G	274,24G-5,04G-5,04G-5,05G-4,37G-4,37G-4,52G-4,52G-4,71G-4,71G-4,78G-4,78G-5,15G-5,15G-5G-5G-5,14G-5,14G-5,32G-5,32G-5,31G-4,67G-4,67G	276,53	236,24
10		Th.			926085	LU0101692670	Pictet - Digital	1	310,35 G	309,43G-10,15G-9,32G-9,36G-9,84G-9,75G-9,85G-10,31G-9,67G-9,64G-9,34G-9,86G-9,98G-12,1G	314,94	267,92
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	80,14 G	79,77G-9,73G-9,81G-9,74G-9,69G-9,72G-9,73G-9,62G-9,74G-9,81G-9,8G-9,63G-9,65G-9,27G-9,49G-9,62G-9,7G-9,46G	80,8	71,14
10		Th.			914340	LU0168449691	Pictet - Greater China	1	491,54 G	486,61G-8,5G-8,46G-8,72G-8,71G-8,71G-8,76G-8,76G-8,29G-8,29G-8,51G-9G-9G-9,18G-8,78G-9,19G-9,51G-8,62G-8,62G-8,95G-9,84G-9,84G-9,31G-0,31G	494,14	404,4
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	76,28 G	75,65G-5,92G-5,94G-5,98G-6,1G-5,99G-6,01G-6,03G-6,14G-5,99G-5,94G-6,15G-6,14G	76,35	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	572,02 G	567,53G-8,97G-8,97G-9,25G-9,25G-8,45G-8,45G-8,1G-8,2G-8,35G-8,35G-8,35G-9G-9G-9,61G-9,61G-9,61G-9,66G-9,66G-9,91G-8,55G-8,55G-9,03G-7,073G-0,73G-0,56G	573,54	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	447,9 G	444,11G	447,9	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	428,3 G	424,21G-4,71G-4,71G-4,71G-5,47G-5,46G-4,46G-4,95G-6,25G-5,59G-5,1G-5,55G-6,07G-5,63G-6,11G-5,69G-5,72G-5,7G-5,13G-6,03G-6,03G-6,43G-6,43G	438,57	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	114,64 G	114,65G	114,79	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.140,02 G	1134,22G-6,82G-6,82G-6,92G-6,92G-5,12G-6,42G-5,02G-5,02G-4,32G-4,32G-4,32G-5,42G-5,42G-6,62G-6,62G-6,62G-6,62G-6,32G-6,62G-7,72G-4,32G-4,32G-4,92G-7,92G-7,92G-7,62G	1.141,52	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	297,68 G	295,77G	297,68	258,58
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	76,65 G	76G-6,48G-6,5G-6,42G-6,36G-6,31G-6,36G-6,39G-6,35G-6,41G-6,47G-6,47G-6,45G-6,47G-6,48G-6,5G	77,16	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	76,5 G	76,04G-6,23G-6G-6,21G-6G-6,01G-6,15G-6,04G-6,04G-6,17G-6,29G-6,12G-6,18G-6,12G-6,25G-6,33G	76,74	63,84
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	138,16 G	138,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-7,19G-7,19G-7,19G-7,19G	139,04	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,77 G	143,77G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	144,6	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	131,87 G	132,21G	132,68	125,31
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	304,61 G	301,95G-4,54G-3,93G-4,51G-3,82G-4,28G-4,28G-3,79G-3,79G-3,75G-4,41G-3,8G-3,8G-4G-4,7G-4,12G-4,12G-4,33G-4,37G-3,73G-4,12G-4,58G-4,38G	305,68	260,4

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet SICAV Pictet-European Sustain.Equit.	1	204,9 G	203,72G-4,44G-4,44G-4,07G-4,07G-4,35G-4,07G-4,07G-4,16G-4,44G-4,44G-4,44G-4,49G-4,49G-4,49G-4,53G-4,81G-4,25G-4,25G-4,44G-4,67G-4,67G-4,81G	204,9	182,87
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	132,58 G	132,04G-2,36G-2G-1,94G-1,9G-1,91G-1,92G-1,92G-2,06G-2,35G-2,45G-2,25G-2,33G-2,36G	132,77	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	146,88 G	146,54G-6,79G-6,79G-6,62G-6,15G-6,09G-6,13G-6,27G-6,37G-6,4G-6,56G-6,49G-6,49G-6,67G-6,7G-6,65G-6,65G	147,18	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	213,92 G	213,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4,48G-4,48G-4,48G-4,48G	214,48	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	155,13 G	154,34G-4,84G-4,84G-4,84G-4,84G-4,81G-4,81G-4,78G-4,78G-4,8G-4,8G-4,88G-4,88G-4,9G-4,9G-4,88G-4,88G-4,99G-4,65G-4,82G-4,82G-4,93G-4,93G-4,61G	155,86	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	155,48 G	155,47G-5,47G-5,1G-5,1G-5,08G-5,05G-5,03G-5,06G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-4,8G-4,94G-4,8G-4,98G-5,12G-5,16G-5,16G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,69 G	144,18G-3,96G-3,94G-3,98G-3,97G-3,97G-3,83G-4,07G-4,14G-4,05G-4,12G-4,15G-4,05G-4,11G-4,33G-4,3G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,63 G	75,44G-5,53G-5,56G-5,54G-5,46G-5,46G-5,43G-5,43G-5,44G-5,44G-5,42G-5,42G-5,45G-5,45G-5,5G-5,5G-5,46G-5,46G-5,43G-5,55G-5,55G-5,6G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,14 G	97,94G-8,16G-8,16G-8,07G-8,07G-8G-8G-8,04G-8,04G-7,99G-7,99G-8,01G-8,11G-8,11G-8,06G-8,06G-8,1G-8,11G-7,66G-7,76G-7,81G-7,86G	99,15	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	211,6 G	213,37G-2,25G-1,78G-2,2G-1,97G-2,08G-2,03G-1,94G-2,13G-2,32G-2,52G-2,52G-2,66G	213,37	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	213,24 G	211,42G-2,69G-2,95G-2,45G-2,21G-2,21G-2,23G-2,23G-2,37G-2,37G-2,48G-2,48G-2,48G-2,7G-2,7G-2,61G-2,61G-2,61G-2,8G-2,45G-2,98G-2,98G-2,98G-3,2G	214,37	180,37
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	434,54 G	433,68G-3,06G-2,92G-2,25G-2,96G-3,01G-3,01G-2,87G-3,01G-2,44G-3,11G-3,49G-3,35G-4,06G-2,34G-4,17G-1,96G-2,01G	436,32	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	200,9 G	201,03G-1,03G-1,13G-1,21G-1,24G-1,24G-1,24G-1,18G-1,16G-1,16G-1,14G-1,14G-1,13G-1,09G-1,03G-1,26G-0,65G-0,85G-1,01G-1,18G-1,46G-1,31G	202,43	177,23
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,3 G	182,37G-2,37G-2,37G-2,49G-2,6G-2,6G-2,6G-2,6G-2,48G-2,48G-2,48G-2,48G-2,59G-2,48G-2,48G-2,39G-2,54G-2G-2,16G-2,38G-2,5G-2,75G-2,64G	183,7	160,97
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	429,2 G	424,64G-5,14G-4,94G-4,94G-5,91G-5,9G-4,9G-5,38G-6,7G-6,04G-5,54G-5,99G-5,99G-6,51G-6,07G-6,55G-6,14G-5,56G-6,47G-6,47G-6,85G-6,85G-6,71G	439,47	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	622,48 G	622,68G-1,46G-0,47G-0,33G-19,33G-20,4G-0,4G-0,47G-0,47G-0,47G-0,47G-19,62G-9,62G-20,61G-0,61G-1,17G-0,96G-3,47G-0,98G-2,9G-33,1G-2,41G	633,1	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	310,62 G	309,06G-9,95G-9,95G-9,9G-9,25G-9,25G-9,25G-9,25G-9,56G-9,56G-9,69G-9,69G-9,94G-9,94G-10,01G-0,07G-9,74G-9,74G-10,08G-0,08G-0,25G-0,31G	312,18	266,43



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DT	LU0255980673	Pictet SICAV Pictet - Water	1	276,32 G	274,05G-5,76G-5,76G-5,78G-5,21G-5,21G-5,21G-5,21G-5,49G-5,49G-5,49G-5,6G-5,6G-5,82G-5,82G-5,88G-5,88G-5,94G-5,65G-5,95G-6,1G-6,15G	277,77	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	137,99 G	137,99G-7,88G-7,85G-7,81G-7,82G-7,82G-7,74G-7,9G-7,96G-7,94G-7,96G-7,97G-8,1G-7,55G-7,58G	139,35	133,89
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	505,37 G	498,37G-502,21G-1,29G-1,47G-1,58G-1,58G-0,56G-1,38G-1,83G-2,39G-2,39G-1,7G-1,35G-1,83G-2,04G-2,07G-0,41G-0,77G	508,37	426,12
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,91 G	122,46G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	123,11	120,4
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	152,56 G	154,38G-3,52G-3,47G-3,48G-3,49G-3,47G-3,5G-3,53G-3,45G-3,45G-3,45G-3,43G-3,4G	154,38	133,79
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,38 G	135,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	135,48	135,37
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	122,26 G	121,79G-2,05G-2,05G-2,05G-2,04G-1,96G-2,02G-2,09G-2,16G-2,12G-2,1G-2,19G-2,15G-2,17G-2,3G-2,33G-2,33G-2,3G	123,47	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	556,42 G	554,1G-6,74G-6,42G-6,42G-6,18G-6,18G-6,12G-6,3G-6,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-5,8G-5,34G-5,52G-5,24G-5,54G-5,48G-5,44G-5,48G	556,82	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	327,54 G	327,59G-7,54G-7,54G-7,36G-7,36G-7,36G-7,36G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,31G-7,15G-6,97G-6,97G-6,97G-6,97G-7,03G-6,98G-7G-7G-7G	327,76	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	551,89 G	552,14G-2,14G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,73G-1,73G-1,73G-1,73G-1,73G-0,96G-0,96G-0,31G-0,99G-0,44G-1,78G-1,78G-1,78G	557,45	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	196,48 G	195,61G-5,57G-6,5G-6,34G-6,5G-6,34G-6,5G-6,5G-6,5G-6,34G-6,5G-6,5G-6,34G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	196,54	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	105,85 G	105,58G-6,04G-5,98G-5,93G-5,86G-5,93G-5,93G-5,86G-5,86G-5,86G-5,86G-5,93G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	106,06	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	330,25 G	331,33G-1,21G-0,74G-0,63G-0,43G-0,57G-0,52G-0,25G-0,81G-1G-0,95G-1,14G-1,04G-1,7G	333,73	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	141,75 G	141,78G-1,78G-1,76G-1,76G-1,61G-1,61G-1,51G-1,51G-1,56G-1,56G-1,49G-1,49G-1,53G-1,75G-1,75G-1,75G-1,73G-1,73G-1,79G-1,8G-1,78G-1,95G-1,95G-2,01G	142,49	132,89
10		Th.			988562	LU0090689299	Pictet - Biotech	1	630,88 G	624,81G-7,74G-5G-6,66G-4,96G-6,09G-5,02G-6,59G-7,06G-6,88G-6,1G-8,68G-31,2G-4,35G-3,72G-4,97G	634,97	518,78
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	167,98 G	166,75G-7,64G-7,64G-7,66G-7,34G-7,34G-7,32G-7,32G-7,51G-7,51G-7,53G-7,53G-7,7G-7,71G-7,55G-7,53G-8G-7,73G-7,92G-8,04G-7,48G	168,98	145,8
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	193,4 G	193,44G-3,44G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,08G-2,96G-2,99G-1,63G-1,63G	194,15	158,91
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	249,18 G	246,58G-7,02G-7,18G-7,15G-6,62G-6,86G-6,86G-6,84G-6,84G-6,6G-6,84G-7,37G-7,37G-7,39G-7,39G-7,16G-6,9G-6,33G-6,62G-7,22G-7,22G-7,21G	251	218,61



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
10		Th.			A0NA54	LU0328682074	Pictet SICAV Pictet - Biotech	1	504,6 G	504,83G-4,95G-5,21G-5,59G-5,59G-5,59G-5,59G-5,59G-5,21G-5,21G-5,21G-5,21G-5,56G-5,21G-5,21G-4,92G-5,38G-3,64G-4,86G-5,35G-6,08G-5,59G	506,55	420,34	
10		Th.			A0Q3AP	LU0328683049	Pictet - Europe Index	1	187,36 G	188,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	188,52	168,2	
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	146,08 G	144,56G-5,43G-5,43G-5,29G-4,99G-5,14G-5,14G-5,17G-5,56G-5,42G-5,42G-5,59G-5,59G-5,75G-5,6G-5,54G-5,43G-5,61G-5,9G-5,9G-5,91G	146,53	118,24	
7	US\$ 2,3	US\$ 3,24	02.07.18		A1JWHH	US72201R7834	PIMCO ETF Trust PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	86,6 G	85,1G-5,13G-5,12G-5,07G-5,03G-4,97G-5G-4,97G-4,97G-4,99G-4,95G-4,99G-5,03G-5,07G-5,04G-5,99G-6,47G-6,48G-6,47G-6,54G	86,88	80,55	
1	US\$ 1,83	US\$ 0,62	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	90,67 G	88,84G-8,87G-8,86G-8,8G-8,76G-8,71G-8,73G-8,7G-8,69G-8,69G-8,72G-8,77G-8,8G-8,78G-90,48G-0,41G-0,42G-0,42G-0,42G	91,07	86,34	
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	86,38 G	84,73G-4,75G-4,74G-4,64G-4,62G-4,64G-4,62G-4,63G-4,6G-4,61G-4,57G-4,64G-4,66G-4,69G-4,64G-5,73G-5,71G-6,23G-6,2G-6,2G	87	82,81	
4	US\$ 4,61	US\$ 3,61	17.05.18		A1W95H	IE00BH3X8336	PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	64,7 G	64,7G-4,7G-4,79G-4,79G-5,21G-5,22G-5,19G-5,17G-5,17G-5,19G-5,19G-5,19G-5,19G-5,2G-5,22G-5,22G-5,32G-5,37G-5,35G-5,38G-4,79G-4,86G-4,86G-4,88G-4,87G	68,62	61,85	
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,18 G	100,11G-0,11G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,2	99,76	
4	US\$ 1,76	US\$ 2,11	17.05.18		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	89,27 G	89,26-8,66G-8,8G-8,82G-8,7G-8,67G-8,73G-8,7G-8,69G-8,69G-8,63G-8,69G-8,74G-8,8G-8,77G-8,75G-8,78G-8,78G-8,81G-8,87G-8,71G-8,72G-8,75G-8,72G	89,81	87,11	
4	£ 0,36	£ 0,54	17.05.18		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	118,24 G	118,13G-8,26G-8,48G-8,51G-8,59G-8,49G-8,49G-8,49G-8,61G-8,63G-8,77G-8,82G-8,82G-9G-8,94G-8,89G-8,98G-9G-9,02G-8,96G-8,84G-8,75G-8,72G-8,75G	119,02	111,81	
4	Euro 4,65	Euro 3,73	17.05.18		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,62 G	88,62G-8,62G-8,62G-8,62G-8,47G-8,46G-8,45G-8,45G-8,45G-8,54G-8,54G-8,46G-8,55G-8,55G-8,55G-8,55G-8,55G-8,58G-8,57G-8,59G-8,61G-8,54G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G	88,87	84,81	
4	US\$ 5,18	US\$ 4,17	17.05.18		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,77 G	87,8G-7,8G-7,96G-7,96G-7,95G-7,85G-7,81G-7,82G-7,91G-7,95G-7,94G-7,86G-7,92G-7,97G-8,03G-8G-7,98G-8,04G-7,98G-8,06G-7,75G-7,75G-7,79G-7,76G	88,57	83,17	
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	87,28 G	87,28G-7,28G-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	87,88	82,27	
4	US\$ 2,39	US\$ 2,13	14.06.18		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	87,85 G	87,85G-7,85G-8,16G-8,16G-8,15G-7,98G-7,94G-8,03G-8,03G-8,03G-8,03G-8,05G-8,02G-8,02G-8,02G-8,08G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,05G-8,05G-8,05G-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	11,34 G	11,43G-1,43G-1,37G-1,37G-1,37G-1,37G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G	11,43	10,33	
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	103,73 G	102,56G-2,56G-3,33G-3,24G-3,25G-3,35G-3,39G-3,35G-3,35G-3,35G-3,43G-3,46G-3,5G-3,47G-3,48G-3,56G-3,57G-3,57G-3,57G-3,57G	103,91	96,23	





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	0	20.03.19		A0YA11	US74347X8496	ProShare Advisors LLC ProShares Short 20+ Year Trea.	1	19,7 G	18,88G-8,87G-8,88G-8,88G-8,88G-8,88G-8,87G-8,84G-8,85G-8,86G-8,89G-8,88G-8,92G-9,44G-9,79G-9,83G-9,82G	20,03	18,59
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,81 G	12,49G-2,49G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G-2,73G-2,81G-2,81G-2,81G-2,79G	13,06	12,32
1	US\$ 0,28	0	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	41,5 G	39,865G-9,815G-9,825G-9,65G-9,66G-9,71G-9,77G-9,72G-9,825G-9,815G-9,825G-40,735G-0,975G-0,5G-0,975G	42,21	27,82
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	34,3 G	33,32G-3,33G-3,32G-3,3G-3,28G-3,28G-3,27G-3,28G-3,28G-3,27G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-4,02G-4,08G-4,1G-4,11G-4G	35,39	31,04
1	US\$ 0,14	0	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	68,65 G	65,96G-5,96G-5,96G-5,93G-5,89G-5,87G-5,87G-5,85G-5,86G-5,86G-5,83G-5,87G-5,9G-5,92G-5,92G-5,91G-7,11G-7,11G-7,73G	69,61	40,2
1	US\$ 0,04	US\$ 0	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	44,48 G	43,2G-3,115G-3,115G-2,92G-3,025G-3,015G-3,015G-3,125G-3,115G-3,125G-3,21G-3,2G-3,115G-3,125G-4,075G-4,025G-3,36G-3,54G-4,29G	45,51	29,26
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	49,59 G	47,655G-7,565G-7,575G-7,53G-7,38G-7,43G-7,41G-7,43G-7,43G-7,49G-7,46G-7,52G-7,565G-7,535G-7,535G-8,875G-9,575G-9,32G-9,595G-50,15G	50,15	34,15
1	US\$ 0,52	0	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	85,69 G	82,59G-2,55G-2,55G-2,54G-2,5G-2,28G-2,15G-2,17G-2,36G-2,33G-2,4G-2,39G-2,55G-2,55G-2,58G-4,36G-4,87G-3,91G-4,23G-4,62G	87,24	56,28
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	17,09 G	16,482G-6,364G-6,096G	25,43	15,89
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	37,96 G	36,79G-6,79G-6,78G-6,77G-6,75G-6,73G-6,73G-6,74G-6,72G-6,73G-6,73G-6,72G-6,73G-6,73G-6,75G-6,77G-6,76G-7,62G-7,85G-7,85G-7,96G	38,61	35,53
1	US\$ 0,03	0	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	20,66 G	20,34G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,3G-0,3G-0,31G-0,32G-0,32G-0,32G-0,395G-0,71G-0,71G-0,58G-0,62G	24,18	19,98
1	US\$ 0,05	0	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	15,96 G	15,51G-5,51G-5,5G-5,49G-5,48G-5,49G-5,48G-5,48G-5,48G-5,47G-5,48G-5,49G-5,49G-5,49G-5,49G-6,006G-6,126G-6,186G-6,166G-6,156G	18,68	15,38
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	46,13 G	44,79G-4,79G-4,78G-4,73G-4,73G-4,71G-4,73G-4,7G-4,71G-4,71G-4,69G-4,74G-4,73G-4,74G-6,19G-6,58G-6,76G-6,61G-6,77G	48,77	43,41
1	US\$ 0,45	0	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	30,51 G	29,49G-9,5G-9,49G-9,47G-9,46G-9,44G-9,45G-9,44G-9,44G-9,43G-9,43G-9,45G-9,47G-9,47G-9,47G-30,51G-0,85G-0,94G	31,65	28,45
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	59,57 G	57,91G-7,91G-7,92G-7,91G-7,9G-7,91G-7,9G-7,9G-7,87G-7,79G-7,81G-7,81G-7,92G-7,94G-7,91G-9,36G-9,89G-9,92G-9,82G	64,07	56,55
1	US\$ 0,2	0	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,64 G	23,93G-3,93G-3,92G-3,91G-3,92G-3,9G-3,91G-3,9G-3,9G-3,9G-3,89G-3,92G-3,92G-3,92G-3,92G-4,51G-4,68G-4,69G-4,71G	24,96	23,69
1	US\$ 0,67	0	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,89 G	30,72G-0,895G-0,885G-0,855G-0,885G	31,41	30,2
1	US\$ 0,17	0	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,27 G	18,74G-8,74G-8,74G-8,73G-8,73G-8,72G-8,72G-8,71G-8,71G-8,7G-8,71G-8,71G-8,72G-8,73G-8,72G-9,13G-9,13G-9,24G-9,26G-9,25G-9,27G	20,71	18,7
1	US\$ 0,05	0	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	39,41 G	38,635G-8,635G-8,635G-8,615G-8,615G-8,565G-8,575G-8,565G-8,575G-8,575G-8,575G-8,565G-8,575G-8,575G-8,595G-8,605G-8,595G-9,2G-9,18G-9,065G-9,23G-9,28G	39,41	31,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JLU6	US74347W5691	ProShare Advisors LLC ProShares UltraShort Yen	1	66,1 G	63,95G-3,95G-3,95G-3,91G-3,88G-3,84G-3,85G-3,83G-3,84G-3,85G-3,82G-3,85G-3,88G-3,91G-3,91G-3,89G-5,6G-5,59G-6,08G-6,07G-6,23G	66,49	59,65
1		US\$ 0,01	26.12.18		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	11,12 G	11,252G	18,61	11,12
1	US\$ 0	US\$ 0,1	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	22,14 G	21,94G	30,07	20,77
1	US\$ 0,13	0	20.03.19		A2JL19	US74347B2198	ProShares Ultrasht Semiconduc.	1	12,04 G	12,134G	17,08	12,04
1	US\$ 0,1	0	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	19,11 G	19,108G	21,34	19,11
1	US\$ 0,47	0	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	46,26 G	46,265G	51,73	46,26
1	US\$ 0,11	US\$ 0,06	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,63 G	36,885G	42,63	36,63
1	US\$ 0,07	US\$ 0,12	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1	34,95 G	35,1G	44,91	34,95
1	US\$ 0,12	0	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	48,31 G	49,01G	65,95	48,31
1	US\$ 0,32	US\$ 0,25	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	31,43 G	31,27G	40,84	31,27
1	US\$ 0,21	US\$ 0,15	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	23,68 G	23,735G	30,75	23,68
1	US\$ 0,55	0	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	29,77 G	29,165G-9,165G-9,115G-9,125G-9,175G-9,165G-9,165G-9,165G-9,09G-9,09G-9,09G-9,09G-9,125G-9,115G-9,115G-9,785G-9,955G-30,195G-0,125G-0,015G	38,72	28,76
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	18,09 G	18,11G-8,15G-8,11G-8,05G-8,05G-8,07G-8,09G-8,09G-8,07G-8,11G-8,08G-8,09G	21,47	10,7
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	21,33 G	21,01G	41,66	19,5
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	18,79 G	18,02G	26,86	16,54
1	US\$ 0,24	0	20.03.19		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	11,68 G	11,446G-1,454G-1,436G-1,474G-1,474G-1,464G-1,436G-1,426G-1,446G-1,446G-1,436G-1,426G-1,426G-1,426G-1,426G-1,71G-1,79G-1,918G-1,898G-1,84G	17,47	11,25
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	15,53 G	15,682G-5,682G-5,678G-5,678G-5,656G-5,66G-5,658G-5,66G-5,66G-5,648G-5,658G-5,664G-5,674G-5,67G-5,666G	17,45	10,89
1	US\$ 0,47	0	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	40,98 G	39,505G-9,485G-9,445G-9,31G-9,37G-9,35G-9,37G-9,37G-9,42G-9,4G-9,44G-9,475G-9,455G-9,455G-40,345G-0,645G-0,32G-0,49G	41,36	30,52
1	US\$ 0,23	0	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	35,05 G	33,62G-3,6G-3,48G-3,51G-3,51G-3,54G-3,54G-3,59G-3,62G-3,62G-3,62G-4,425G-4,425G-4,62G-4,51G-4,685G	35,94	24,52
1	US\$ 0,03	US\$ 0,04	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	73,29 G	70,7G-0,69G-0,67G-0,67G-0,52G-0,43G-0,52G-0,45G-0,54G-0,55G-0,69G-0,72G-0,68G-0,64G-2,22G-2,51G-1,49G-1,72G-2,53G	73,86	54,07
1	US\$ 0,32	0	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	24,41 G	23,8G-3,79G-3,78G-3,77G-3,79G-3,79G-3,77G-3,77G-3,745G-3,745G-3,755G-3,765G-3,78G-3,77G-4,325G-4,47G-4,56G-4,53G-4,5G	27,72	23,66
1	US\$ 0,15	0	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	32,62 G	32,055G-2,055G-2,015G-2,01G-2,055G-2,045G-2,055G-2,025G-1,97G-1,96G-1,97G-1,97G-1,97G-2,01G-2,01G-1,97G-2,335G-2,61G-2,675G-2,035G-2,26G	44,53	30,82
1	US\$ 0,11	0	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrasht.20+ Year Treasu.	1	22,11 G	21,35G-1,35G-1,34G-1,34G-1,33G-1,32G-1,33G-1,32G-1,32G-1,32G-1,31G-1,32G-1,34G-1,34G-1,34G-2,19G-2,59G-2,54G	23,39	20,32
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	17,82 G	17,32G-7,32G-7,32G-7,3G-7,29G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,31G-7,3G-7,31G-7,9G-7,92G	20,8	12,79
1	US\$ 0,15	0	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	12,28 G	12,458G-2,458G-2,454G-2,454G-2,454G-2,454G-2,454G-2,442G-2,434G-2,438G-2,436G-2,434G-2,43G-2,44G-2,44G-2,446G-2,446G-2,912G-2,988G-3,058G-3,058G-2,968G	18,29	12,28
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	23,71 G	23,01G-2,97G-2,9G-2,9G-2,9G-2,94G-2,95G-2,93G-2,93G-2,94G-2,95G-2,95G-2,99G-3,45G-3,37G-3,37G-3,36G-3,24G	24,61	21,52
1	US\$ 0,08	0	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	29,27 G	28,3G-8,3G-8,3G-8,285G-8,255G-8,255G-8,265G-8,255G-8,255G-8,255G-8,255G-8,275G-8,285G-8,275G-8,985G-9,35G-9,24G	36,06	28,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,11	US\$ 1,44	21.03.18		A1XFR7	US74348A4673	ProShare Advisors LLC ProShs S&P 500 Divid.Arist.ETF	1	58,25 G	56,29G-6,24G-6,2G-6,11G-6,17G-6,14G-6,16G-6,2G-6,25G-6,23G-7,51G-7,81G-7,94G	58,49	49,96
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	26,65 G	25,73G-5,73G-5,73G-5,705G-5,695G-5,705G-5,705G-5,695G-5,695G-5,695G-5,695G-5,705G-5,71G-5,72G-5,705G-6,275G-6,54G-7,32G	27,32	16,46
10	US\$ 0,06	0	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,05 G	18,574G-8,584G-8,574G-8,556G-8,556G-8,556G-8,556G-8,546G-8,546G-8,536G-8,556G-8,556G-8,564G-8,564G-8,564G-9,048G-9,294G-9,304G-9,234G	23,73	18,47
1	US\$ 0,15	0	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	21,25 G	20,66G-0,66G-0,65G-0,64G-0,64G-0,63G-0,63G-0,63G-0,62G-0,62G-0,64G-0,65G-0,64G-0,65G-1,155G-1,36G-1,62G-1,62G	27,71	20,25
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,12 G	23,47G-3,47G-3,46G-3,45G-3,45G-3,44G-3,44G-3,43G-3,43G-3,43G-3,42G-3,45G-3,46G-3,45G-3,45G-3,89G-3,99G-3,99G-3,96G-4,03G	24,15	22,39
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	30,89 G	30,495G-0,505G-0,505G-0,485G-0,455G-0,455G-0,455G-0,455G-0,445G-0,455G-0,455G-0,475G-0,485G-0,475G-0,79G-0,61G-0,885G-0,765G-0,42G	32,92	24,61
1	US\$ 0,09	US\$ 0	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,45 G	14,17G-4,18G-4,17G-4,19G-4,18G-4,18G-4,18G-4,152G-4,152G-4,162G-4,152G-4,162G-4,17G-4,42G-4,384G-4,394G-4,206G	19,89	14,05
1	US\$ 0,33	0	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	26,65 G	25,78G-5,79G-5,79G-5,76G-5,76G-5,74G-5,75G-5,74G-5,74G-5,73G-5,73G-5,75G-5,77G-5,76G-5,77G-6,445G-6,65G-6,785G-6,735G	30,47	25,73
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,59 G	18,53G-8,53G-8,52G-8,51G-8,5G-8,51G-8,5G-8,51G-8,5G-8,52G-8,52G-8,51G-8,69G-8,82G-8,91G-8,85G	23,5	18,31
1	US\$ 0,01	0	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	16,6 G	16,324G-6,334G-6,324G-6,314G-6,344G-6,334G-6,334G-6,334G-6,314G-6,296G-6,296G-6,296G-6,314G-6,324G-6,676G-6,69G-6,79G-6,79G-6,76G	21,45	16,07
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	42,63 G	42,41G	43,71	34,96
1	US\$ 0,14	0	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	18,79 G	18,244G-8,244G-8,244G-8,236G-8,236G-8,236G-8,226G-8,216G-8,206G-8,216G-8,236G-8,236G-8,264G-8,734G-8,858G-8,888G	19,24	18,05
1	US\$ 0,56	0	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	46,35 G	45,425G-5,415G-5,385G-5,385G-5,365G-5,335G-5,345G-5,335G-5,335G-5,345G-5,325G-5,345G-5,385G-5,385G-5,375G-6,275G-6,43G-6,825G-6,655G-6,595G	47,52	38,36
1	US\$ 0,21	0	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	62,04 G	59,62G-9,61G-9,59G-9,59G-9,54G-9,39G-9,48G-9,41G-9,45G-9,54G-9,5G-9,61G-9,6G-9,6G-9,6G-61,03G-1,04G-1,03G-1,41G	63,66	42,15
1	US\$ 0,54	0	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	26,65 G	25,555G-5,53G-5,52G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,54G-5,53G-6,275G-6,275G-6,73G	27,38	19,51
1	US\$ 0,03	0	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	6,41 G	6,39G-6,39G-6,39G-6,39G-6,39G-6,41G-6,4G-6,39G-6,38G-6,38G-6,38G-6,38G-6,39G-6,38G-6,38G-6,39G-6,535G-6,515G-6,48G-6,47G	9,63	6,24
10	US\$ 0,22	0	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38,96 G	38,21G-8,22G-8,21G-8,19G-8,19G-8,17G-8,16G-8,16G-8,15G-8,15G-8,15G-8,14G-8,15G-8,17G-8,19G-8,18G-8,89G-8,89G-8,88G-8,89G-8,92G	39,02	36,08
1	US\$ 0,72	0	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	65,07 G	64,76G-4,76G-4,76G-4,74G-4,74G-4,74G-4,74G-4,65G-4,65G-4,65G-4,71G-4,68G-5,99G-6,82G-7,16G-7,29G	68,01	46,77
10	US\$ 1,38	0	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	37,38 G	36,215G-6,215G-6,2G-6,18G-6,16G-6,17G-6,16G-6,16G-6,17G-6,15G-6,17G-6,18G-6,2G-6,19G-7,085G-7,24G-7,125G-7,15G-7,24G	37,54	32,16



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,19 G	10,18G-0,21G	10,25	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	43,56 G	43,97G-3,61G-3,56G-3,59G-3,49G-3,52G-3,51G-3,48G-3,47G-3,8G-3,81G-3,77G-3,66G-3,78G-3,79G	44,25	39,97
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	119,47 G	118,59G-8,83G-9,38G-9,47G-9,38G-9,47G-9,47G-9,47G-9,38G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G	119,6	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	198,06 G	197,93G-7,72G-7,34G-7,47G-7,23G-7,27G-7,39G-7,38G-7,65G-7,57G-7,94G-7,97G	198,25	174,16
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	116,45 G	116,45G-6,68G-6,68G-6,45G-6,68G-6,45G-6,45G-6,45G-6,68G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,44G	116,8	112,8
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Tech.	1	128,81 G	128,72G-8,73G-8,77G-8,77G-8,77G-8,77G-8,59G-8,78G-8,78G-8,78G-8,58G-8,77G-8,78G-8,72G-8,38G-8,22G-8,27G	128,81	117,06
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	177,68 G	176,91G-6,51G-6,49G-6,5G-6,84G-6,39G-6,55G-6,93G-6,23G-6,21G-6,25G-5,92G-6,12G-6,28G-6,31G	178,43	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	170,13 G	170,24G-0,12G-69,52G-9,98G-9,75G-9,46G-9,64G-70,41G-0,43G-0,17G-0G-0,19G-0,37G-0,49G-0,5G	171,28	155,68
4	Th.	Th.			926162	AT0000820147	Raiffeisen Salzburg Invest Kapitalanlage GmbH Raiffeisen-MegaTrends-Aktien	1	138,6 G	137,39G-8,4G-8,11G-7,91G-8,04G-7,97G-7,99G-8,07G-8,08G-8,14G-8,34G-8,4G-8,33G-8,34G-8,49G-8,01G-8,19G-8,19G-8,55G-8,61G-8,66G	139,01	119,94
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	211,65 G	211,18G-1,72G-0,84G-1,07G-1,5G-1,14G-1,96G-2,18G-2,26G-2,22G-2,12G-2,11G-2,24G-2,39G	214,74	194,36
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,26 G	114,03G-4,01G-4,23G-4,26G-4,23G-4,26G-4,26G-4,26G-4,23G-4,26G-4,28G-4,28G-4,25G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	114,28	113,32
4	Euro 0,5	Th.			988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	104,59 G	104,61G-4,59G-4,59G-4,59G-4,61G-4,59G-4,61G-4,61G-4,61G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	104,61	101,09
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	181,97 G	181,61G-1,61G-1,4G-1,51G-1,25G-1,3G-1,51G-1,86G-1,96G-2,17G-2,17G-2,37G-1,75G-1,96G-2,17G-2,17G-2,37G-2,48G-2,48G-2,37G	182,91	162,3
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	109,17 G	108,78G-9,05G-9G-9,03G-8,93G-8,91G-8,98G-8,96G-9,12G-9,16G-9,65G-9,65G-9,71G-9,63G-9,62G	110,05	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	126,87 G	126,69G-6,71G-6,67G-6,67G-6,62G-6,69G-6,69G-6,69G-6,73G-6,29G-6,29G-6,29G-6,29G-6,29G-6,32G-6,77G-6,77G-6,76G-6,67G-6,68G	127,54	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	103,65 G	103,63G-3,63G-3,62G-3,57G-3,58G-3,57G-3,59G-3,59G-3,94G-3,96G-3,97G-3,95G-3,98G-4,04G-4,04G-3,95G-3,91G-3,95G-3,75G-3,75G-3,78G-3,78G-3,78G	104,04	100,12



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					622788	AT0000764766	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-US-Aktien	1	210,45 G	209,94G-9,97G-9,86G-9,81G-9,4G-9,38G- 9,53G-9,48G-9,48G-9,29G-9,27G-9,31G-9,46G- 9,45G-9,44G-9,39G-9,79G-8,7G-9,09G-9,36G- 9,7G-9,7G-9,98G-9,96G-10,18G	212,41	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,72 G	13,72G-3,72G-3,71G-3,71G-3,71G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G	13,74	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	163,95 G	163,56G-3,84G-3,92G-3,92G-3,9G-3,92G- 3,94G-3,94G-3,93G-3,95G-3,95G-3,95G-3,93G- 3,93G-3,91G-3,89G-3,87G-3,88G-3,88G-3,88G- 3,89G-3,88G-3,89G	163,96	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	262,96 G	261,88G-2,92G-2,82G-2,94G-2,98G-2,98G- 2,96G-2,96G-2,94G-2,94G-2,92G-2,92G-2,92G- 2,8G-2,98G-2,98G-2,88G-2,88G-2,86G	264,16	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	308,34 G	306,68G-7,88G-7,46G-6,96G-6,96G-6,78G- 6,86G-6,92G-6,44G-7,06G-6,82G-7G-6,8G- 7,1G-7,4G-7,38G	310,14	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	118,18 G	117,92G-7,94G-8,12G-8,05G-8,06G-8,03G- 8,05G-8,03G-8,04G-7,95G-7,93G-7,93G-7,95G- 7,97G-7,95G-7,95G-7,93G-7,99G-7,65G-7,6G- 7,69G-7,76G-7,8G-7,89G-8,01G	118,74	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	104,09 G	104,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G-4,17G	104,5	102,2
1	Euro 0,65	Euro 0,64	15.03.18		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,74 G	62,71G-2,68G-2,68G-2,75G-2,75G-2,75G- 2,71G-2,73G-2,74G-2,74G-2,71G-2,73G-2,74G- 2,74G-2,72G-2,75G-2,75G-2,75G-2,72G-2,74G- 2,74G-2,74G-2,75G-2,75G	62,75	62,41
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	225,24 G	224,01G-4,95G-4,95G-4,18G-4G-4G-3,95G- 3,95G-4,07G-3,93G-4,33G-4,56G-4,7G-4,41G- 4,74G-4,74G-4,97G-3,87G-4,33G-4,36G-4,58G- 4,63G-4,65G-4,65G	225,69	200,31
2	Euro 2,97	Euro 4,3	16.04.18		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	98,7 G	98,55G-8,69G-8,71G-8,7G-8,71G-8,71G-8,7G- 8,7G-8,69G-8,69G-8,69G-8,69G-8,69G-8,68G- 8,68G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G- 8,66G-8,66G	99,15	95,91
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209,2 G	208,26G-9,21G-9,24G-9,23G-9,26G-9,26G- 9,24G-9,13G-9,2G-9,2G-9,22G-9,19G-9,22G- 9,22G-9,2G-9,09G-9,12G-9,2G-9,2G-9,21G	209,86	202,77
2	Euro 1,67	Euro 5	16.04.18		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	188,09 G	185,95G-7,42G-7,48G-7,43G-7,35G-7,36G- 7,36G-7,22G-7,18G-7,31G-7,45G-7,55G-7,54G- 7,55G-7,56G-7,39G-7,1G-7,23G-7,49G-7,47G- 7,49G-7,47G	189,03	172,05
2	Euro 0,55	Euro 3,08	16.04.18		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	230,83 G	228,73G-30,39G-0,42G-0,35G-0,11G-0,58G- 0,65G-0,79G-0,48G-0,7G-0,54G-0,4G-0,36G- 0,68G-0,68G-0,61G-0,61G-0,56G	232,83	209,99
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	268,6 G	268,9G-9,09G-9,09G-8,85G-8,85G-8,84G- 8,46G-8,18G-7,85G-7,51G-7,44G-7,67G-7,67G- 6,76G-7,33G-7,41G	272,12	244,28
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	81,97 G	81,75G-1,91G-1,96G-1,97G-1,98G-1,98G- 1,99G-2,11G-2,14G-2,13G-2,13G-2,13G-2,17G- 2,18G-2,14G-2,13G-2,15G-2,14G-2,14G-2,14G- 2,15G	82,18	78,44
2	Euro 1,21	Euro 2,1	16.04.18		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	207,64 G	207,38G-7,56G-7,64G-7,4G-7,66G-7,68G- 7,72G-7,64G-7,68G-7,68G-7,68G-7,68G-7,66G- 7,68G-7,99G-7,99G-7,98G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G	208,14	198,92
2	Euro 3,28	Euro 2	03.04.18		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,48 G	84,1G-4,59G-4,59G-4,59G-4,5G-4,5G-4,5G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,48G-4,48G-4,46G-4,46G-4,44G-4,44G- 4,44G-4,44G-4,45G-4,45G	84,59	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1	210,39 G	210,13G-0,67G-0,45G-0,45G-0,71G-0,71G-0,01G-0,61G-0,61G-0,75G-0,14G-0,23G-1,01G-0,63G-0,7G-0,44G-9,84G-10,79G-0,47G-0,47G-0,49G	213,18	190,38
2	Euro 0,64	Euro 0,65	03.04.18		938983	AT0000805486	Raiffeisen-Global-Rent	1	88,25 G	88,3G-8,3G-8,26G-8,24G-8,24G-8,24G-8,21G-8,24G-8,24G-8,2G-8,2G-8,2G-8,24G-8,21G-8,18G-8,16G-8,16G-8,14G-8,13G-8,08G-8,11G-8,16G-8,16G-8,16G	88,66	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,05 G	12,03G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	12,08	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	85,2 G	85,03G-5,07G-4,92G-4,88G-4,84G-4,82G-4,93G-4,89G-4,9G-4,9G-4,94G-4,7G-4,82G-4,88G-4,96G-4,95G	85,46	78,65
2	Euro 1,5	Euro 1,45	03.04.18		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,12 G	53,99G-4,11G-4,11G-4,16G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,16G-4,18G-4,19G-4,2G-4,2G-4,19G-4,18G-4,18G-4,16G-4,17G-4,19G-4,19G-4,19G	54,34	53,08
9	Euro 2,6	Th.		A0HGT7	AT0000779764		Kathrein Euro Bond	1	108,75 G	108,35G-8,8G-8,8G-8,77G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G-8,84G-8,84G-8,84G-8,84G-8,84G-8,87G-8,87G-8,72G-8,72G-8,59G-8,59G-8,59G-8,55G-8,55G-8,58G-8,6G-8,6G	108,99	106,74
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,85 G	6,84G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-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	6,87	6,8
1	Euro 6,37	Euro 8	15.03.18		971029	AT0000859525	Raiffeisen-Global-Aktien	1	246,54 G	244,5G-5,99G-6,02G-5,72G-5,47G-5,47G-5,33G-5,33G-5,41G-5,39G-5,39G-5,65G-5,65G-5,77G-5,77G-5,81G-5,91G-5,07G-5,49G-5,77G-6,04G-6,19G	248,05	214,86
2	Euro 1,25	Euro 0,86	16.04.18		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	179,71 G	179,04G-9,75G-9,73G-9,73G-9,73G-9,73G-9,73G-9,78G-9,78G-9,84G-9,84G-9,89G-9,89G-9,89G-9,84G-9,84G-9,69G-9,69G-9,69G-9,69G-9,69G-9,63G-9,67G-9,68G	179,89	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	135,26 G	134,04G-5,02G-5,04G-5,04G-5,12G-5G-5,01G-5,05G-4,71G-4,88G-4,88G-4,87G-4,81G-4,79G-4,73G-4,71G-4,51G-4,65G-4,74G-4,73G-4,73G-4,43G-4,35G-4,4G-4,4G-4,76G-4,68G	135,53	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	164,94 G	164,76G-4,43G-4,6G-4,48G-4,05G-4,08G-4,43G-4,35G-4,4G-4,4G-4,76G-4,68G	166,91	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	193,68 G	193,01G-2,7G-2,7G-2,53G-2,46G-2,53G-2,45G-2,41G-2,41G-1,8G-1,81G-2,25G-2,87G-2,81G	195,61	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	108,8 G	108,49G-8,83G-8,84G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	109,09	100,59
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	243,46 G	243,08G-3,22G-2,72G-2,46G-2,42G-2,64G-2,86G-2,86G-3,06G-2,2G-2,66G-2,86G-2,92G	243,84	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	288,31 G	289,09G	289,09	256,03
7	Th.	Th.		A0M5JK	AT0000A07FR3		Raiffeisen-Russland-Aktien	1	91,13 G	91,13G-1,13G-1,24G-1,03G-1,03G-0,83G-0,75G-0,66G-0,44G-0,65G-0,65G-1,14G-1,26G-1,26G-1,23G-0,92G-0,9G-1,1G-1,41G-1,45G	93,15	81,51
7	Th.	Th.		A0M5MJ	AT0000A07FS1		Raiffeisen-Russland-Aktien	1	91,23 G	91,2G-1,22G-1,24G-1,13G-1,13G-0,89G-0,79G-0,69G-0,91G-1,01G-1,02G-1,23G-1,23G-1,35G-1,35G-1,31G-1,08G-0,96G-1,17G-1,53G-1,53G-1,56G	92,96	82,13
2	Euro 2,22	Euro 2,37	03.04.18		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	224,11 G	222,94G-4,59G-4,42G-4,19G-4,2G-3,8G-3,57G-3,37G-3,94G-4,07G-4,01G-4,25G-4,44G-4,61G-4,38G-3,91G-3,76G-3,87G-4,02G-4,18G-3,94G-3,94G-4,2G	227,27	204
10	Th.	Th.		A0J4JC	AT0000729298		C-Quadrat Absol.Return ESG FD	1	11,66 G	11,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	11,66	11,24







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989614	LU0095335757	Sauren Sauren Global Growth	1	34,5 G	34,15G-4,41G-4,42G-4,42G-4,42G-4,41G-4,41G-4,42G-4,41G-4,44G-4,45G-4,45G-4,43G-4,42G-4,42G-4,42G-4,42G-4,33G-4,36G-4,39G-4,41G-4,43G	34,53	30,25
7	Euro 0,03	Euro 0,16	22.12.17	A1H6AE	LU0580224037		Sauren Emerg.Markets Balanced	1	11,81 G	11,87G-1,9G-1,87G-1,83G-1,87G-1,82G-1,83G-1,83G-1,86G-1,83G-1,84G-1,84G-1,87G-1,84G-1,84G-1,85G-1,85G-1,82G-1,83G-1,83G-1,84G-1,84G	11,92	10,89
7	Euro 0,14	Euro 0,14	22.12.17	A0MYJG	LU0313459959		Sauren Global Defensiv	1	10,39 G	10,31G-0,39G-0,41G	10,43	10,26
7	Euro 0,13	Euro 0,17	22.12.17	A0MZ0R	LU0318489035		Sauren Global Growth	1	15,72 G	15,59G-5,69G-5,69G-5,68G-5,66G-5,67G-5,66G-5,66G-5,67G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,71G-5,68G-5,69G-5,71G-5,71G-5,71G-5,73G-5,73G	15,76	13,8
7	Euro 0,12	Euro 0,12	22.12.17	A0MZ0S	LU0318491288		Sauren Global Balanced	1	11,06 G	11,02G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	11,08	10,55
7	Euro 0,1	Euro 0,15	22.12.17	A0MZ0U	LU0318492419		Sauren Global Stable Growth	1	15,42 G	15,36G-5,41G-5,41G-5,41G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G-5,42G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,41G-5,41G-5,42G-5,43G-5,43G-5,44G-5,44G	15,49	14,36
7	Th.	Th.		A0CAV2	LU0191372795		Sauren Global FCP Saur.Glob.-Saur.Glob.Hedgfelds	1	13,51 G	13,51G-3,51G	13,51	12,8
7	Th.	Th.		940641	LU0115579376		Sauren Select Sauren Select Gbl Growth Focus	1	17,8 G	17,77G-7,77G-7,74G-7,74G-7,76G-7,74G-7,75G-7,78G-7,78G-7,8G-7,8G-7,8G-7,78G-7,8G-7,78G-7,8G-7,81G-7,82G-7,81G-7,82G	17,84	15,73
1	Euro 90	Euro15	01.10.18	SEB1A9	DE000SEB1A96		Savills Fund Management GmbH SEB Global Property Fund	1	61,44 G	61,44G-1,44G	62,3	61,31
4	Euro 9	Euro 4,2	20.12.17	SEB1AV	DE000SEB1AV5		SEB ImmoInvest	1	5,31 G	5,31G-5,31G	5,54	5,15
4	Euro 9	Euro 4,2	20.12.17	980230	DE0009802306		SEB ImmoInvest	1	5,43 G	5,43G-5,43G	5,55	5,21
1	Euro18	Euro 3,5	01.10.18	980231	DE0009802314		SEB Imm.Portf.Target Ret.Fund	1	10,22 G	10,22G-0,22G	10,4	10,1
9	Euro 0,6	Th.		974766	AT0000968961		Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	80,2 G	80,18G-0,18G-0,14G-0,14G-0,13G-0,13G-0,12G-0,12G-0,11G-0,11G-0,13G-0,13G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,08G-0,11G-0,1G-0,14G-0,14G	80,43	78,25
7	Euro 0,4	Th.		136520	AT0000814991		Schoellerbk Gl.Pension Fds	1	8,11 G	8,08G-8,11G	8,11	7,59
9	Euro 0,36	Th.		589075	AT0000820394		Schoellerbank Anleihefonds	1	119,99 G	119,96G	120	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	101,14 G	100,76G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G-1,11G-1,11G-1,07G-1,07G-1,07G-1,07G	101,17	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,12 G	125,5G-5,5G-5,12G-5,12G-5,12G-5,12G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	125,52	124,64
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	17,03 G	16,9G-7,03G-7,03G-7,02G-7,02G-7G-7,01G-7G-7G-7,01G-7G-7,01G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7G-6,97G-6,99G-7G-7G-7G	17,04	14,71
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	187,73 G	186,19G-7,2G-7,38G-7,27G-7,09G-7,09G-6,97G-6,97G-7,17G-7,17G-7,2G-7,2G-7,26G-7,26G-7,4G-7,4G-7,42G-6,97G-7,16G-7,44G-7,44G-7,52G	188,71	168,57
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	244,28 G	242,44G-3,71G-3,94G-3,66G-3,14G-3,42G-3,18G-3,18G-3,42G-3,42G-3,49G-3,49G-4,58G-4,58G-4,56G-4,56G-4,76G-4,23G-4,23G-4,23G-4,74G-4,94G-4,94G-5,1G	246,11	217,06
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	147,6 G	146,98G-7,54G-7,54G-7,55G-7,55G-7,45G-7,45G-7,46G-7,46G-7,46G-7,43G-7,43G-7,39G-7,39G-7,48G-7,48G-7,37G-7,37G-7,35G-7,35G-7,39G-7,39G-7,45G-7,45G	147,94	143,24
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,53 G	11,5G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	11,53	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,02 G	12G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	12,02	11,27
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,07 G	67,82G-8,07G-8,07G-8,07G-8,07G-8,07G-8,1G-8,1G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	68,11	67,62
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	58,93 G	58,72G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	58,95	58,36
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	210,12 G	207,85G-9,26G-9,26G-9,24G-9,28G-9,12G-9,31G-9,32G-9,44G-9,2G-9,73G-9,86G-9,31G-9,74G-9,97G-10,07G-0,07G	211,04	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,44 G	64,53G-4,46G-4,53G-4,4G-4,44G-4,4G-4,44G-4,44G-4,44G-4,44G-4,4G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	64,58	64,39
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity	1	53,39 G	52,9G	53,76	49,94
1	Th.	Th.			A0MV5E	LU0358729142	Schroder International Selection Fund SICAV Schroder ISF-Asian Loc.Curr.Bd	1	115,28 G	115,28G-5,28G-5,25G-5,21G-5,14G-5,09G-5,1G-5,07G-5,07G-5,07G-5,01G-5,06G-5,16G-5,2G-5,19G-5,19G-5,24G-5,2G-5,2G-5,21G-5,4G-5,35G-5,36G-5,34G	116,13	111,59
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,92 G	12,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	12,98	11,24
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,76 G	13,74G	13,76	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,5 G	17,42G-7,46G-7,45G-7,41G-7,42G-7,41G-7,43G-7,44G-7,42G-7,43G-7,45G-7,45G-7,46G-7,44G-7,44G-7,47G-7,41G-7,43G-7,46G-7,44G-7,45G-7,45G	17,67	15,19





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	21,9 G	21,93G-1,94G-1,97G-1,93G-1,89G-1,87G- 1,86G-1,84G-1,87G-1,86G-1,88G-1,89G-1,9G- 1,89G-1,84G-1,84G-1,85G-1,9G-1,87G-1,9G- 1,89G	22,18	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	26,04 G	26,16G-6,04G-6G-6G-5,96G-5,94G-5,93G-5,9G- 5,9G-5,94G-5,93G-5,96G-5,95G-5,98G-5,96G- 5,88G-5,81G-5,88G-5,94G-5,94G-5,95G	26,39	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	30,61 G	30,67G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,58G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G	30,94	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	27,26 G	27,19G-7,28G-7,31G-7,26G-7,22G-7,19G- 7,14G-7,19G-7,17G-7,19G-7,21G-7,23G-7,21G- 7,15G-7,15G-7,2G-7,27G-7,25G-7,28G-7,27G	27,68	24,75
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,24 G	11,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,25G- 1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G- 1,26G-1,26G-1,26G	11,32	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,56 G	17,54G-7,55G-7,55G-7,56G-7,56G-7,56G- 7,56G-7,55G-7,56G-7,55G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,56G-7,55G-7,57G- 7,57G-7,57G-7,57G	17,67	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,91 G	15,9G-5,9G-5,9G-5,9G-5,89G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G- 5,89G-5,89G-5,88G-5,88G-5,91G-5,92G-5,92G- 5,92G	16,04	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,26 G	20,23G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,25G-0,24G-0,24G-0,23G-0,23G-0,23G- 0,22G-0,27G-0,27G-0,27G-0,27G	20,38	19,77
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	164,72 G	163,54G-4,67G-4,67G-4,67G-4,67G-4,67G- 4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G- 4,67G-4,67G-4,67G-4,67G-4,63G-4,63G-4,64G- 5,35G-5,35G-5,42G	165,42	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	142,73 G	142,92G-2,91G-2,91G-2,89G-2,89G-2,85G- 2,85G-2,81G-2,81G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,81G-2,81G-2,81G-2,62G-2,24G-1,87G-1,87G- 1,25G-1,45G-1,61G	143,39	123,35
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	190,98 G	191,64G-1,09G-0,96G-1,06G-0,74G-1,17G- 1,24G-0,99G-1,22G-1,12G-1,28G-1,09G-1,24G- 1,24G-1,38G-2,02G	192,12	176,64
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	157,12 G	156,73G-6,69G-6,69G-6,6G-6,65G-6,2G-6,23G- 6,23G-6,28G-6,39G-6,7G-6,73G-6,69G-6,65G- 6,48G-6,79G-6,41G-6,83G-6,97G-6,86G	157,72	142,58
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	215,56 G	213,74G-4,02G-5,35G-5,17G-4,95G-4,99G- 4,88G-4,99G-5,12G-5,52G-5,6G-5,62G-5,24G- 5,12G-5,01G-5,38G-5,44G-5,54G-5,51G	217,13	187,29
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	233,91 G	232,86G-2,68G-2,7G-2,58G-2,35G-2,35G- 2,33G-2,54G-2,27G-2,28G-2,28G-2,55G-2,83G- 3,1G-2,86G-2,62G-2,39G-2,37G-2,6G-2,84G- 3,09G-3,33G	236,45	202,21
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	216,01 G	213,66G-5,31G-4,25G-4,52G-4,24G-4,17G- 4,14G-4,14G-4,11G-4,11G-4,11G-4,11G-4,16G- 4,52G-4,1G-4,1G-4,17G-4,28G-3,91G-5,14G- 5,14G-5,21G	217,68	187,13
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	197,38 G	196,5G-6,46G-6,46G-6,76G-6,78G-6,58G- 6,58G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,66G-6,66G-6,43G-6,43G-6,3G-6,59G-6,59G- 6,59G-6,9G	199,54	171,2
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	188,25 G	186,59G-7,58G-7,58G-7,58G-7,58G-7,21G- 7,4G-7,4G-7,33G-7,33G-7,38G-7,38G-7,59G- 7,59G-7,54G-7,54G-7,62G-7,88G-7,51G-7,51G- 7,66G-8,07G-8,26G-8,26G	189,73	162,18

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933352	LU0106250508	Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret.	1	11,91 G	11,99G-1,88G-1,88G-1,89G-1,88G-1,88G-1,88G-1,87G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,91G-1,92G-1,93G-1,92G-1,92G	11,99	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,76 G	10,71G-0,75G	10,82	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,18 G	24,16G-4,16G-4,13G-4,13G-4,14G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,14G-4,16G-4,15G-4,14G-4,14G-4,16G-4,16G-4,18G-4,23G-4,24G-4,23G-4,23G	24,42	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,11 G	28,04G-8,07G-8,08G-8,06G-8,07G-8,06G-8,04G-8,09G-8,09G-8,07G-8,1G-8,1G-8,09G-8,11G-8,18G-8,18G-8,17G-8,17G	28,39	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,37 G	21,34G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,35G-1,35G-1,35G	21,37	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,43 G	19,34G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,39G-9,39G-9,39G	19,43	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,67 G	34,5G-4,52G-4,48G-4,48G-4,48G-4,5G-4,52G-4,58G-4,58G-4,57G-4,56G-4,57G-4,61G-4,49G-4,43G-4,43G-4,42G-4,43G	34,85	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,83 G	30,71G-0,71G-0,65G-0,66G-0,69G-0,69G-0,72G-0,75G-0,75G-0,72G-0,74G-0,77G-0,68G-0,6G-0,61G-0,61G	30,99	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	41,24 G	41,13G-1,1G-1,07G-1G-1,02G-1,02G-1,06G-1,08G-1,12G-1,13G-1,13G-1,16G-1,18G-1,03G-1,12G-1,02G-1,04G-1,01G-1,04G	41,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,16 G	7,125G-7,15G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G	7,16	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7 G	7,005G-7,005G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	7,01	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,62 G	7,625G-7,625G-7,625G-7,62G-7,62G-7,62G-7,62G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G-7,625G	7,63	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,82 G	11,75G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	11,82	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	20,33 G	20,29G-0,32G-0,24G-0,24G-0,25G-0,24G-0,23G-0,24G-0,23G-0,26G-0,27G-0,28G-0,28G-0,26G-0,28G-0,28G-0,3G-0,21G-0,27G-0,36G-0,36G-0,37G-0,37G	20,49	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,52 G	17,49G-7,48G-7,46G-7,48G-7,45G-7,45G-7,47G-7,47G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,47G-7,5G-7,6G-7,6G-7,6G-7,61G	17,62	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	245,74 G	245,08G-5,32G-4,5G-4,38G-4,38G-4,28G-4,28G-4,28G-4,54G-4,64G-4,92G-4,92G-4,74G-4,86G-4,9G-5,02G-4,26G-5,64G-5,78G-5,74G	246,4	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	218,27 G	217,36G-7,67G-7,31G-7,07G-7,07G-7,07G-7,13G-7,23G-7,61G-7,5G-7,68G-6,97G-7,43G-7,78G-7,86G-7,83G	218,27	197,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933381	LU0106237406	Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp.	1	38,9 G	38,67G-8,88G-8,88G-8,88G-8,83G-8,83G- 8,83G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,81G-8,81G-8,79G-8,79G-9,01G- 9,01G-9,02G-9,02G	39,02	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,52 G	33,44G-3,42G-3,42G-3,42G-3,44G-3,46G- 3,52G-3,51G-3,5G-3,51G-3,54G-3,44G-3,59G- 3,6G-3,59G-3,6G	33,61	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,69 G	10,65G-0,69G-0,69G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,67G-0,68G-0,68G-0,69G-0,69G- 0,68G-0,68G-0,69G-0,68G-0,69G-0,72G-0,72G- 0,73G	10,76	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	10,97 G	10,91G-0,97G-0,97G-0,96G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,96G-0,96G-0,95G-0,97G-0,97G-0,97G-0,95G- 0,98G-0,98G-0,98G-0,97G	11,08	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,5 G	32,37G-2,35G-2,43G-2,39G-2,37G-2,43G- 2,45G-2,44G-2,5G-2,5G-2,5G-2,49G-2,5G- 2,54G-2,43G-2,48G-2,54G-2,55G-2,55G-2,55G	32,55	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,67 G	28,47G-8,62G-8,63G-8,61G-8,59G-8,61G- 8,58G-8,6G-8,6G-8,62G-8,62G-8,63G-8,65G- 8,65G-8,67G-8,68G-8,71G-8,62G-8,64G-8,64G- 8,73G-8,73G-8,74G-8,74G	28,74	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,97 G	8,98G-9,02G-9,02G-8,985G-8,98G-8,98G- 8,97G-8,97G-8,97G-8,97G-8,98G-8,99G-8,97G- 8,97G-8,975G-8,915G-8,915G-8,935G-8,925G- 8,95G-8,95G-8,95G	9,12	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,61 G	10,57G-0,6G-0,6G-0,57G-0,56G-0,56G-0,56G- 0,55G-0,55G-0,56G-0,56G-0,55G-0,57G-0,57G- 0,56G-0,56G-0,56G-0,56G-0,57G-0,53G-0,53G- 0,56G-0,53G-0,53G-0,53G	10,65	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,85 G	35,56G-5,79G-5,78G-5,68G-5,58G-5,59G- 5,59G-5,58G-5,58G-5,57G-5,75G-5,76G-5,81G- 5,7G-5,64G-5,66G-5,67G-5,79G-5,8G-5,82G- 5,85G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,03 G	16,92G-7G-7G-6,99G-6,98G-6,98G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,99G-6,99G-6,99G- 6,99G-6,99G-6,99G-6,99G-6,98G-7,01G-7,02G- 7,01G-7,01G	17,07	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,46 G	14,37G-4,42G-4,43G-4,43G-4,42G-4,43G- 4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,42G-4,43G-4,46G- 4,46G-4,45G-4,45G	14,53	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,03 G	20,88G-1G-0,98G-0,99G-0,97G-0,98G-0,99G- 0,98G-0,99G-1G-1,01G-1,01G-1,01G-1G-1G- 1G-0,98G-1,02G-1,03G-1,02G-1,02G	21,14	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	40,04 G	39,94G-9,93G-9,93G-9,91G-9,92G-9,81G- 9,82G-9,82G-9,84G-9,86G-9,93G-9,94G-9,93G- 9,92G-9,88G-9,96G-9,86G-9,86G-9,82G-9,98G- 40,02G-39,99G	40,35	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	19,8 G	19,74G-9,8G-9,8G-9,77G-9,77G-9,78G-9,76G- 9,78G-9,76G-9,76G-9,77G-9,79G-9,79G-9,79G- 9,78G-9,79G-9,79G-9,79G-9,81G-9,81G-9,81G- 9,8G	19,99	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	133,72 G	133,48G-4,12G-3,93G-4,24G-4,26G-4,2G- 4,31G-4,34G-4,38G-4,15G-4,3G-4,47G-4,53G- 4,33G-4,46G-4,46G-3,81G-3,81G-4,34G-4,7G- 4,82G-4,79G	135,17	117,26
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,68 G	118,67G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G	118,78	118,66

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			791931	LU0136043550	Schroder International Selection Fund SICAV Schroder ISF Euro Liquidity	1	117,02 G	117G-6,92G-6,92G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-6,92G-7,01G-7,02G-7,02G-6,92G-7,01G-7,01G-7,02G-7,02G-6,92G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	117,19	116,91
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,77 G	124,62G-4,64G-4,64G-4,67G-4,67G-4,71G-4,74G-4,74G-4,76G-4,76G-4,72G-4,76G-4,77G-4,77G-4,73G-4,77G-4,78G-4,78G-4,72G-4,76G-4,76G-4,76G-4,77G-4,77G-4,78G	124,88	124,56
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	96,57 G	96,01G-6,35G-6,16G-6,18G-6,04G-6,06G-5,95G-5,98G-6,02G-6,12G-6,17G-6,19G-6,05G-6,06G-6,05G-6,03G-5,82G-5,84G-5,85G-5,96G-5,96G-6,01G-6,03G	96,7	87,42
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	106,95 G	106,83G	107,09	101,18
1	US\$ 4,45	US\$ 0,36	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,22 G	76,31G-6,33G-6,33G-6,15G-6,09G-6,09G-6,24G-6,17G-6,2G-6,37G-6,17G-6,22G-6,32G	76,73	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	113,17 G	112,59G-3,31G-3,05G-3,21G-3,21G-3,11G-3,19G-3,07G-3,07G-3,04G-3,18G-3,08G-3,08G-3,12G-3,21G-3,13G-3,13G-3,14G-3,14G-3,04G-3,02G-3,14G-3,14G	113,52	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,23 G	109,24G-9,24G-9,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,22G-9,22G-9,22G-9,22G-9,2G-9,2G-9,18G-9,16G-9,16G-9,1G-9,11G-9,1G	109,24	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,48 G	108,49G-8,49G-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G-8,47G-8,47G-8,45G-8,45G-8,45G-8,43G-8,38G-8,41G-8,4G-8,35G-8,35G-8,35G	108,49	103,48
1	Euro 4,52	Euro 3,35	29.03.18		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	81,62 G	81,64G-1,64G-1,62G-1,6G-1,6G-1,6G-1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,59G-1,55G-1,57G-1,57G-1,52G-1,52G-1,52G	81,64	77,78
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	121,76 G	121,68G-1,69G-1,64G-1,66G-1,6G-1,62G-1,66G-1,64G-1,66G-1,69G-1,7G-1,7G-1,68G-1,73G-1,75G-1,63G-1,7G-1,57G-1,59G-1,58G	121,76	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	115,9 G	116,18G-6,2G-6,13G-6,11G-6,13G-6,1G-6,1G-6,13G-6,14G-6,14G-6,13G-6,14G-6,12G-6,12G-6,13G-6,12G-6,03G-6,06G-6,05G-5,81G-5,81G-5,8G	116,21	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	114,98 G	115G-5G-4,96G-4,94G-4,96G-4,95G-4,95G-4,95G-4,97G-4,97G-4,96G-4,97G-4,95G-4,95G-4,95G-4,93G-4,86G-4,9G-4,89G-4,72G-4,72G-4,72G	115,12	110,3
1	Euro 3,19	Euro 3,01	29.03.18		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,51 G	97,63G-7,63G-7,59G-7,55G-7,58G-7,57G-7,57G-7,58G-7,58G-7,61G-7,63G-7,61G-7,6G-7,64G-7,56G-7,62G-7,64G-7,65G-7,66G	97,66	93,72
1	Euro 3,07	Euro 2,88	29.03.18		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,21 G	93,15G-3,15G-3,13G-3,13G-3,09G-3,14G-3,14G-3,09G-3,1G-3,12G-3,12G-3,14G-3,15G-3,18G-3,17G-3,16G-3,19G-3,21G-3,11G-3,17G-3,1G-3,1G-3,1G	93,23	89,37
1	Euro 3,05	Euro 2,86	29.03.18		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,28 G	92,23G-2,23G-2,2G-2,16G-2,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,21G-2,23G-2,21G-2,21G-2,24G-2,22G-2,24G-2,25G-2,25G	92,28	88,48
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,99 G	125,63G-6,1G	126,1	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	119,15 G	119,16G-9,16G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,09G-9,06G-8,91G-8,94G-8,94G	119,2	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	116,06 G	116,06G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,99G-5,97G-5,82G-5,85G-5,85G	116,1	110,42
1	Euro 3,15	Euro 3	29.03.18		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,35 G	96,36G-6,36G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,3G-6,28G-6,15G-6,17G-6,17G	96,41	91,66









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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder International Selection Fund SICAV Schroder ISF Latin American	1	28,91 G	28,91G-8,96G-8,96G-8,81G-8,74G-8,67G-8,67G-8,68G-8,72G-8,87G-8,94G-8,91G-8,81G-8,83G-8,8G-8,95G-8,99G-9,01G-9G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,22 G	7,18G-7,185G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,205G-7,205G-7,205G-7,205G	7,22	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	36,61 G	36,55G-6,49G-6,52G-6,52G-6,43G-6,43G-6,45G-6,46G-6,54G-6,54G-6,53G-6,52G-6,55G-6,46G-6,48G-6,53G-6,56G-6,54G-6,53G	36,71	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	23,84 G	23,74G-3,77G-3,77G-3,74G-3,76G-3,72G-3,74G-3,76G-3,75G-3,77G-3,79G-3,8G-3,8G-3,8G-3,82G-3,84G-3,76G-3,77G-3,8G-3,88G-3,89G-3,89G-3,9G	23,9	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	185,65 G	185,15G-5,15G-4,9G-5,02G-4,64G-4,77G-5,02G-4,9G-5,02G-5,15G-5,27G-5,21G-5,15G-5,4G-5,53G-4,83G-5,34G-5,49G-5,62G-5,56G-5,62G	185,65	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	138,73 G	138,13G-8,12G-7,94G-8,16G-7,93G-7,99G-8,06G-8,2G-8,31G-8,4G-8,17G-8,47G-8,5G-8,48G-8,51G	138,73	124,98
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,69 G	29,53G-9,61G-9,56G-9,59G-9,55G-9,57G-9,57G-9,58G-9,59G-9,61G-9,63G-9,62G-9,64G-9,6G-9,6G-9,73G-9,73G-9,72G-9,73G	29,73	26,92
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,11 G	26,98G-6,98G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,12G-7,16G-7,16G-7,16G-7,16G	27,38	26,61
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	62,53 G	62,41G-2,31G-2,22G-2,14G-2,17G-2,1G-2,12G-2,12G-2,14G-2,14G-2,18G-2,17G-2,18G-2,19G-2,25G-2,07G-2,11G-2,44G-2,92G-2,95G-2,94G-2,94G	62,95	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	57,14 G	56,97G-6,73G-6,89G-6,83G-6,8G-6,86G-6,84G-6,94G-7,02G-7,1G-7,04G-7,11G-7,03G-7,18G-7,17G-7,19G	57,19	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	68,86 G	68,86G-8,88G-8,94G-8,94G-8,94G-8,94G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,85G-8,81G-8,91G-9,16G-9,16G-9,16G-9,18G	69,18	62,26
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,69 G	12,67G-2,67G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G	12,88	10,85
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	10,57 G	10,73G-0,75G-0,66G-0,65G-0,65G-0,64G-0,64G-0,63G-0,65G-0,6G-0,63G-0,65G-0,62G-0,64G-0,61G-0,62G-0,62G-0,62G-0,62G	10,75	9,64
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,86 G	17,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,74G-7,74G-7,76G-7,78G-7,78G-7,77G-7,76G-7,75G-7,75G-7,78G-7,84G-7,84G-7,84G	17,97	15,72
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	137,29 G	136,65G-7,12G-7,14G-7,14G-7,04G-7,04G-7,06G-7,06G-7,1G-7,1G-7,13G-7,13G-7,13G-7,13G-7,15G-7,17G-7,01G-7,01G-7,09G-6,91G-6,91G-6,97G	137,29	127,72
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	57,11 G	56,75G-6,93G-6,93G-6,94G-6,94G-6,94G-6,93G-6,93G-6,92G-6,92G-6,93G-6,93G-6,94G-6,94G-6,95G-6,95G-6,94G-6,88G-6,88G-6,91G-6,76G-6,76G-6,8G	57,81	48,39
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	53,59 G	53,4G-3,59G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	53,62	52,48



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,26	25.05.18		971297	LU0041441808	SEB Investment Management AB SEB Green Bond Fund	1	52,54 G	52,34G-2,53G-2,53G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,54G-2,54G-2,53G-2,53G-2,53G-2,54G- 2,54G-2,54G-2,54G	52,56	52,15
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB TrendSystem Renten	1	54,89 G	54,76G-4,76G-4,85G-4,89G-4,85G-4,89G- 4,89G-4,89G-4,85G-4,89G-4,89G-4,89G-4,85G- 4,94G-4,94G-4,94G-4,9G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G	54,95	54,27
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,71 G	2,697G-2,702G-2,71G-2,702G-2,702G-2,69G- 2,692G-2,694G-2,698G-2,698G-2,702G-2,706G- 2,688G-2,691G-2,688G-2,69G-2,69G-2,692G- 2,691G	2,74	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,54 G	3,535G-3,539G-3,536G-3,536G-3,532G-3,532G- 3,525G-3,53G-3,528G-3,525G-3,525G-3,527G- 3,524G-3,527G-3,526G-3,529G-3,527G-3,525G- 3,512G-3,504G-3,502G-3,502G-3,502G-3,514G- 3,514G-3,514G	3,56	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,42 G	4,411G-4,416G-4,422G-4,418G-4,407G-4,405G- 4,405G-4,405G-4,405G-4,406G-4,411G-4,415G- 4,435G-4,426G-4,42G-4,423G-4,43G-4,43G- 4,431G-4,432G	4,48	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	760,33 G	759,99G-9,99G-9,96G-9,85G-9,89G-9,72G- 9,79G-9,92G-9,89G-9,92G-60,06G-0,06G- 59,99G-60,13G-59,77G-9,4G-9,53G-9,67G- 9,8G-9,87G-9,84G	760,36	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	159,98 G	159,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-60,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	160,05	152,07
1	US\$ 0,4	0	19.03.19		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	24,77 G	24,35G-4,35G-4,34G-4,34G-4,32G-4,31G- 4,32G-4,31G-4,31G-4,31G-4,3G-4,31G-4,33G- 4,33G-4,33G-4,33G-4,535G-4,73G-4,66G-4,75G	25,05	21,23
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	179,81 G	178,62G-80,02G-0,02G-0,14G-79,83G-9,92G- 9,92G-9,89G-9,89G-80,08G-79,72G-9,74G- 9,74G-9,71G-9,46G-9,6G-9,68G-9,38G-9,38G- 9,4G-9,4G	180,28	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefds - UC Low Durat.Fd SI UCITS ETF	1	98,46 G	98,51G	98,51	97,95
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E. Siemens Fonds Invest GmbH Siemens Balanced	1	94,69 G	95,49G-5,32G-5,15G-5,1G-5,1G	95,49	91,46
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens EuroCash	1	18,39 G	18,33G-8,37G-8,38G-8,39G-8,38G-8,39G- 8,39G-8,39G-8,38G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,38G-8,39G-8,4G-8,4G-8,4G- 8,4G	18,4	17,53
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,99 G	14,95G-4,98G-4,93G-4,92G-4,92G-4,92G- 4,93G-4,93G-4,92G-4,93G-4,95G-4,94G-4,94G- 4,94G-4,89G-4,93G-4,94G-4,95G-4,95G	15,08	13,2
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,86 G	11,83G-1,84G-1,86G-1,86G-1,85G-1,86G- 1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,85G-1,86G-1,86G-1,86G- 1,86G-1,86G	11,86	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,46	9,425G	9,52	8,04
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	11,67 G	11,62G-1,66G-1,62G-1,63G-1,62G-1,62G- 1,62G-1,61G-1,63G-1,63G-1,63G-1,64G-1,63G- 1,64G-1,64G-1,65G-1,6G-1,62G-1,65G-1,65G- 1,66G-1,66G	11,68	10,31

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Fonds Invest GmbH Siemens Euroinvest Renten	1	16,93 G	16,94G-6,96G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G	16,98	16,66
1	Euro 0,5	Euro 0,36	29.03.18		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,97 G	13,91G-3,95G-3,95G-3,94G-3,92G-3,94G-3,92G-3,92G-3,93G-3,93G-3,94G-3,94G-3,95G-3,95G-3,94G-3,96G-3,96G-3,92G-3,94G-4G-4,02G-4,02G-4,01G	14,02	12,52
1	Euro 0,32	Euro 0,18	29.03.18		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,92 G	12,84G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G	12,92	12,64
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	115,21 G	114,77G-5,07G-5,07G-4,9G-5,13G-5,13G-5,09G-5,09G-4,98G-4,98G-4,79G-4,79G-4,76G-4,88G-4,88G-4,88G-4,88G-4,77G-4,89G-4,77G-4,88G-4,88G-4,91G	115,33	106,48
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	61,3 G	61,17G-1,27G-1,49G-1,29G-1,67G-1,45G-1,5G-1,41G-1,4G-1,43G-1,55G-1,43G-1,47G-1,5G	62,48	56,95
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	107,97 G	107,32G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,96G-7,95G-7,95G-7,96G-7,96G-7,96G	107,97	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	251,09 G	250,04G-0,04G-0,04G-49,81G-9,41G-9,48G-9,81G-9,67G-9,81G-50,07G-0,07G-49,94G-50,22G-0,28G-49,61G-50,15G-0,45G-0,59G-0,53G	251,37	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	48,39 G	48,38G-8,4G-8,4G-8,37G-8,38G-8,37G-8,38G-8,39G-8,4G-8,44G-8,44G-8,4G-8,41G-8,19G-8,18G-8,17G-8,2G-8,18G-8,18G-8,15G-8,18G-8,18G-8,18G	48,45	46,02
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	26,57 G	26,53G-6,43G-6,51G-6,42G-6,42G-6,48G-6,44G-6,46G-6,49G-6,5G-6,45G-6,48G-6,44G-6,44G-6,46G-6,47G-6,46G	26,67	23,84
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	48,51 G	48,51G-8,51G-8,5G-8,49G-8,5G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,46G-8,46G-8,44G-8,43G-8,42G-8,42G-8,44G-8,44G-8,45G	48,53	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	310,24 G	308,3G-9,14G-9,24G-8,87G-8,52G-8,96G-8,55G-8,55G-8,49G-8,49G-8,93G-9,27G-9,27G-9,3G-9,33G-9,33G-9,8G-8,58G-8,96G-8,96G-9,39G-9,92G-9,92G-9,92G	313,61	263,16
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	115,45 G	115,48G-5,72G-5,69G-5,43G-5,43G-5,43G-5,43G-5,69G-5,43G-5,43G-5,43G-5,43G-5,22G-5,23G-5,24G	115,72	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	146,64 G	146,69G-6,81G-6,59G-6,59G-6,46G-6,66G-6,46G-6,46G-6,47G-6,58G-6,49G-6,51G-6,52G-6,5G-6,51G-6,46G-6,31G-6,11G-6,15G	146,81	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	125,94 G	125,51G-5,89G-5,54G-5,54G-5,53G-5,58G-5,49G-5,61G-5,72G-5,66G-5,69G-5,7G-5,47G-5,3G-5,34G	126,13	117,77
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMTCorpor.RiskContr.short Dur.	1	47,79 G	47,79G-7,76G-7,76G-7,79G-7,76G-7,76G-7,76G-7,76G-7,76G-7,79G-7,79G-7,79G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	47,82	46,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W9MQ	IE00BGSHB123	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	18,62 G	18,178G-8,178G-8,218G-8,24G-8,244G-8,244G-8,174G-8,216G-8,222G-8,226G-8,276G-8,268G-8,272G-8,188G-8,176G-8,194G-8,194G-8,194G-8,194G	18,63	14,27
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC. Spängler IQAM Invest GmbH	1	18,76 G	18,748G-8,802G-8,8G-8,782G	19,19	14,65
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	294,71 G	293,95G-3,51G-2,47G-2,37G-2,15G-2,27G-2,23G-2,89G-2,89G-2,45G	297,67	257,85
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	102,9 G	102,81G-3,02G-2,9G-2,87G-2,9G-2,87G-2,9G-2,9G-2,87G-2,9G-2,88G-2,88G-2,88G-2,84G-2,88G-2,88G-2,88G-2,88G-2,88G	103,04	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	181,65 G	181,52G-1,87G-1,65G-1,65G-1,59G-1,65G-1,59G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	181,91	177,14
3	Th.	Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	60 G	60,15G-0,3G-59,98G-60,08G-59,98G-60,08G-59,97G-9,94G-9,96G-60,07G-59,97G-9,97G-9,97G-60,08G-59,97G-60,3G-0,19G-0,14G-0,09G-0,1G-0,12G-0,14G-0,17G-0,18G	60,72	53,65
3	Th.	Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	62,4 G	62,56G-2,4G-2,5G-2,38G-2,5G-2,38G-2,36G-2,37G-2,49G-2,37G-2,37G-2,38G-2,49G-2,38G-2,78G-2,72G-2,73G-2,66G-2,67G-2,69G-2,7G-2,72G	63,2	55,74
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,38 G	64,36G-4,22G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	64,41	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,58 G	88,59G-8,59G-8,57G-8,57G-8,56G-8,57G-8,57G-8,58G-8,57G-8,57G-8,57G-8,57G-8,57G-8,48G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G-8,46G	88,65	88,07
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	27,05 G	27,03G-7,08G-7,05G-7,05G-7,04G-7,05G-7,04G-7,05G-7,05G-7,05G-7,04G-7,05G-7,05G-7,05G-7,04G-7,08G-7,08G-7,07G-7,08G-7,08G-7,08G-7,08G	27,12	26,7
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	212,99 G	211,7G-2,89G-2,11G-1,99G-1,67G-1,69G-1,49G-1,47G-1,47G-1,69G-1,69G-1,74G-1,74G-1,79G-2,45G-2,45G-1,74G-1,95G-2,07G-2,41G-2,41G-2,49G	213,3	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	36,73 G	36,71G-6,78G-6,73G-6,72G-6,72G-6,73G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	36,78	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	87,77 G	87,87G-7,43G-7,35G-7,38G-7,42G-7,52G-7,8G-7,53G-7,67G-7,67G-7,72G-7,73G-7,72G	87,89	75,53
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	98,08 G	98,1G-8,11G-8,1G-7,96G-8,01G-7,95G-7,98G-7,95G-7,97G-7,96G-7,92G-7,96G-8,01G-8,05G-8,04G-8,04G-8,02G-8,06G-8,06G-8,06G-8,08G-8,24G-8,19G-8,21G-8,18G	99,26	96,22
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	139,57 G	139,02G-9,51G-9,22G-9,13G-9,21G-9,26G-9G-9,53G-9,34G-9,5G-9,2G-9,71G-9,84G-9,99G-9,96G-9,96G	142,19	119,06
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	70,27 G	70,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	70,27	67,81
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	54,05 G	53,85G-4,05G	54,05	52,33





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR Index Shares Funds SPDR MSCI ACWI ex-US ETF	1	31,44 G	30,75G-0,74G-0,74G-0,66G-0,63G-0,64G-0,63G-0,63G-0,625G-0,63G-0,63G-0,67G-0,68G-0,7G-0,69G-1,105G-1,26G-1,19G-1,185G-1,28G	31,48	27,28
1	US\$ 1,42	0	18.03.19		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	77,65 G	76,58G-6,6G-6,59G-6,54G-6,5G-6,48G-6,49G-6,46G-6,47G-6,47G-6,43G-6,47G-6,54G-6,52G-7,13G-8,23G-7,63G-7,66G-8,25G	78,9	64,14
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	18 G	17,57G-7,57G-7,57G-7,55G-7,542G-7,55G-7,542G-7,542G-7,542G-7,542G-7,55G-7,55G-7,56G-7,55G-7,55G-7,73G-7,868G-7,82G-7,8G-7,8G	18,02	13,86
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	67,58 G	66,26G-6,26G-6,26G-6,17G-6,15G-6,12G-6,14G-6,1G-6,11G-6,12G-6,08G-6,13G-6,16G-6,18G-6,16G-6,16G-6,4G-7,15G-7,05G-6,82G-7,19G	67,65	58,48
1	US\$ 1,02	0	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	28,2 G	27,44G-7,4G-7,385G-7,385G-7,34G-7,355G-7,36G-7,35G-7,36G-7,39G-7,41G-7,405G-7,385G-7,385G-7,825G-7,795G-7,905G	28,37	24,87
1	US\$ 1,77	0	18.03.19		A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF	1	33,02 G	32,28G-2,26G-2,26G-2,24G-2,17G-2,19G-2,18G-2,19G-2,19G-2,18G-2,19G-2,22G-2,24G-2,23G-2,24G-2,74G-2,875G-2,845G-2,915G	33,02	29,05
1	US\$ 2,74	0	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	58,12 G	57G-6,99G-6,95G-6,92G-6,91G-6,91G-6,89G-6,9G-6,9G-6,86G-6,9G-6,93G-6,95G-6,94G-7,54G-7,82G-7,93G-7,83G-7,88G	58,13	52,26
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	49,59 G	49,37G-9,36G-9,35G-9,32G-9,31G-9,31G-9,29G-9,3G-9,3G-9,27G-9,3G-9,33G-9,34G-9,33G-9,33G-9,575G-9,495G-9,615G	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	66,04 G	64,79G-4,79G-4,79G-4,69G-4,68G-4,69G-4,68G-4,68G-4,67G-4,67G-4,68G-4,69G-4,71G-4,73G-4,69G-5,39G-5,84G-5,71G-5,66G-5,83G	66,28	57,41
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	77,02 G	75,32G-5,27G-5,27G-5,21G-5,06G-5,09G-5,09G-5,1G-5,09G-5,08G-5,09G-5,17G-5,17G-5,21G-5,21G-5,21G-6,16G-6,42G-6,42G-6,58G	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	51,75 G	50,88G-0,88G-0,88G-0,85G-0,82G-0,8G-0,81G-0,79G-0,79G-0,8G-0,76G-0,8G-0,83G-0,84G-0,83G-1,1G-1,43G-1,36G-1,3G-1,42G	52,08	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	48,9 G	48,075G-8,085G-8,085G-8,045G-8,025G-8,01G-8,02G-8G-8G-8,01G-7,98G-8,01G-8,035G-8,045G-8,035G-8,57G-8,825G-8,825G-8,695G-8,725G	48,98	42,98
7	US\$ 1,93	US\$ 2,42	02.07.18		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	45,39 G	44,58G-4,57G-4,54G-4,52G-4,52G-4,51G-4,51G-4,5G-4,5G-4,5G-4,47G-4,5G-4,53G-4,54G-4,53G-4,53G-5,15G-5,39G-5,31G-5,35G-5,35G-5,52G	45,71	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	36,73 G	36G-6,01G-6,01G-5,96G-5,95G-5,95G-5,95G-5,95G-5,93G-5,94G-5,95G-5,96G-5,96G-5,97G-5,98G-5,95G-5,95G-6,41G-6,41G-6,63G-6,65G-6,7G	36,88	33,39
7	US\$ 6,87	US\$ 1,59	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	81,47 G	79,64G-9,67G-9,66G-9,61G-9,57G-9,54G-9,55G-9,52G-9,53G-9,53G-9,48G-9,54G-9,57G-9,6G-9,59G-80,29G-0,72G-0,68G-0,82G	82,34	70,22
7	US\$ 0,53	US\$ 0,56	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,62 G	26,12G-6,13G-6,13G-6,13G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,08G-6,07G-6,1G-6,1G-6,1G-6,1G-6,45G-6,61G-6,61G-6,61G-6,61G-6,58G-6,63G	26,83	25,54
7	US\$ 0,41	US\$ 0,46	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,74 G	25,27G-5,28G-5,27G-5,24G-5,24G-5,23G-5,24G-5,23G-5,23G-5,22G-5,23G-5,25G-5,25G-5,25G-5,58G-5,71G-5,74G-5,71G-5,74G	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	22,82 G	22,4G-2,4G-2,4G-2,38G-2,36G-2,37G-2,36G-2,36G-2,36G-2,35G-2,36G-2,37G-2,37G-2,38G-2,36G-2,61G-2,68G-2,68G-2,67G-2,69G	23	21,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,99	US\$ 0,74	02.07.18		A1J2K3	US78468R6062	SPDR Series Trust SPDR BofA M.L.Crossov.C.Bd ETF	1	22,11 G	21,84G-1,84G-1,84G-1,84G-1,82G-1,8G-1,81G-1,81G-1,8G-1,8G-1,79G-1,81G-1,81G-1,81G-1,82G-1,81G-2,02G-2,17G-2,18G-2,18G-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	54,84 G	53,54G-3,55G-3,52G-3,51G-3,51G-3,49G-3,47G-3,47G-3,46G-3,46G-3,46G-3,43G-3,47G-3,51G-3,5G-3,86G-4,23G-3,93G-3,94G-3,99G	55,51	44,4
7	US\$ 1,32	US\$ 0,18	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	63,16 G	61,86G-1,87G-1,87G-1,82G-1,82G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,76G-1,76G-1,78G-1,77G-1,83G-1,81G-2,64G-3,29G-3,23G-3,14G-3,33G	64,05	52,91
7	US\$ 0,13	US\$ 0,15	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	60,18 G	58,88G-8,89G-8,86G-8,85G-8,82G-8,8G-8,8G-8,81G-8,8G-8,8G-8,77G-8,77G-8,8G-8,85G-8,85G-8,83G-9,26G-9,58G-9,09G-9,1G	62,51	51,89
7	US\$ 0,51	US\$ 0,05	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	69,45 G	68,03G-8,04G-8,03G-8G-7,96G-7,94G-7,94G-7,94G-7,92G-7,93G-7,89G-7,9G-7,93G-7,97G-7,99G-7,98G-8,61G-9,46G-9,11G-9,14G	70,94	56,67
7	US\$ 0,32	US\$ 0,13	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	80,27 G	78,83G-8,85G-8,85G-8,79G-8,71G-8,72G-8,71G-8,72G-8,7G-8,73G-8,72G-8,76G-8,79G-8,77G-9,53G-80,16G-0,01G-79,87G-80,43G	83,1	61,81
7	US\$ 0,89	US\$ 0,14	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	83,52 G	80,17G-0,17G-0,17G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-2,34G-2,16G-2,45G-2,5G	84,27	65,62
7	US\$ 1,35	US\$ 1,02	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,6 G	23,13G-3,13G-3,13G-3,13G-3,11G-3,1G-3,09G-3,1G-3,09G-3,09G-3,07G-3,08G-3,09G-3,11G-3,11G-3,11G-3,46G-3,59G-3,59G-3,59G-3,61G	23,72	21,95
7	US\$ 0,32	US\$ 0,16	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,02 G	26,45G-6,45G-6,43G-6,43G-6,43G-6,42G-6,42G-6,41G-6,41G-6,4G-6,4G-6,4G-6,39G-6,4G-6,43G-6,43G-6,42G-6,72G-6,795G-6,795G-6,945G	27,44	22,16
7	US\$ 1,74	US\$ 0,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	105,26 G	103,22G-3,24G-3,24G-3,24G-3,18G-3,12G-3,08G-3,1G-3,06G-3,08G-3,08G-3G-3,08G-3,12G-3,16G-3,14G-4,2G-4,74G-4,74G-4,44G-4,78G	106,42	89,24
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	89,56 G	87,74G-7,75G-7,72G-7,7G-7,65G-7,65G-7,62G-7,63G-7,6G-7,61G-7,61G-7,56G-7,62G-7,66G-7,69G-7,67G-7,67G-8,56G-9,53G-8,84G-8,99G-9,55G	90,8	67,83
7	US\$ 0,24	US\$ 0,87	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	66,7 G	65,49G-5,51G-5,5G-5,46G-5,42G-5,4G-5,4G-5,41G-5,39G-5,39G-5,39G-5,35G-5,4G-5,43G-5,45G-5,44G-5,87G-6,2G-6,14G-6,23G	67,63	50,38
7	US\$ 1,18	US\$ 0,44	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,91 G	32,2G-2,21G-2,19G-2,18G-2,17G-2,16G-2,16G-2,15G-2,15G-2,15G-2,13G-2,16G-2,19G-2,18G-2,57G-2,725G-2,705G-2,725G	33,18	28,61
1	US\$ 1,17	0	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	59,04 G	57,82G-7,81G-7,77G-7,69G-7,7G-7,69G-7,69G-7,7G-7,69G-7,7G-7,74G-7,77G-7,76G-7,77G-8,31G-8,64G-8,5G-8,74G	59,44	50,58
7	US\$ 0,49	US\$ 0,14	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	31,55 G	30,915G-0,87G-0,86G-0,84G-0,84G-0,8G-0,83G-0,84G-0,84G-0,84G-0,85G-0,87G-0,86G-0,86G-0,84G-1,25G-1,44G-1,34G-1,35G-1,48G	31,77	26,81
7	US\$ 0,98	US\$ 0,32	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	49,37 G	47,91G-7,9G-7,89G-7,86G-7,84G-7,82G-7,83G-7,81G-7,81G-7,82G-7,79G-7,82G-7,84G-7,86G-7,85G-8,49G-8,955G-8,935G-9,17G	49,95	39,48
7	US\$ 0,19	US\$ 0,16	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	36,45 G	35,56G-5,55G-5,55G-5,505G-5,505G-5,465G-5,485G-5,475G-5,505G-5,515G-5,515G-5,53G-5,525G-6,01G-6,6G-6,34G-6,3G-6,59G	36,6	30,55
7	US\$ 0,26	US\$ 0,07	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	26,33 G	25,355G-5,355G-5,35G-5,35G-5,315G-4,995G-5,16G-5,195G-5,31G-5,31G-5,42G-5,515G-5,56G-5,56G-5,505G-6,16G-6,58G-6,49G	27,44	22,3
7	US\$ 0,76	US\$ 0,09	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	27,63 G	26,69G-6,69G-6,685G-6,685G-6,645G-6,645G-6,645G-6,645G-6,645G-6,64G-6,64G-6,64G-6,64G-6,67G-7,35G-7,48G-7,43G-7,38G	27,86	22,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,13	US\$ 17,22	24.12.18		A0MYHB	US78464A1025	SPDR Series Trust SPDR NYSE Technology ETF	1	60,32 G	59,1G-9,07G-9,07G-9G-8,87G-8,89G-8,94G-8,91G-8,94G-8,99G-8,92G-9G-9,03G-8,98G-8,98G-9,71G-9,93G-9,57G-9,57G-9,95G	60,91	49,34
7	US\$ 0,43	US\$ 0,46	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	69,19 G	67,59G-7,41G-7,5G-7,35G-7,34G-7,35G-7,34G-7,35G-7,41G-7,33G-7,42G-7,43G-7,47G-7,4G-7,35G-7,82G-8,02G-7,57G-7,57G-7,72G-8,22G	70,21	52,97
1	US\$ 3,48	0	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	61,39 G	60,11G-0,07G-0,08G-0,08G-0,02G-59,91G-9,94G-9,94G-9,93G-9,94G-9,94G-9,92G-9,94G-9,99G-60,02G-0,02G-0,02G-0,74G-0,83G-1,06G-1,3G	61,99	53,12
7	US\$ 0,05	US\$ 0,32	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,6 G	16,3G-6,3G-6,3G-6,28G-6,28G-6,28G-6,28G-6,27G-6,28G-6,28G-6,26G-6,28G-6,29G-6,29G-6,29G-6,49G-6,57G-6,58G-6,57G-6,6G	16,71	15,9
1	US\$ 0,37	0	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	57,16 G	55,96G-5,97G-5,97G-5,93G-5,91G-5,88G-5,88G-5,89G-5,87G-5,88G-5,85G-5,85G-5,88G-5,91G-5,93G-5,92G-6,49G-6,49G-6,71G-6,75G	57,68	47,51
7	US\$ 0,22	US\$ 0,01	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	77,62 G	75,72G-5,74G-5,73G-5,67G-5,65G-5,62G-5,63G-5,6G-5,61G-5,61G-5,61G-5,57G-5,62G-5,68G-5,67G-5,68G-6,81G-7,34G-7,09G-7,62G-8,26G	78,26	60,48
7	US\$ 0,77	US\$ 0,26	21.12.18		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	39,48 G	38,325G-8,335G-8,335G-8,305G-8,285G-8,275G-8,275G-8,265G-8,265G-8,265G-8,275G-8,245G-8,275G-8,295G-8,305G-8,295G-8,755G-9,18G-9,105G-9,21G	39,99	31,52
7	US\$ 0,44	US\$ 0,3	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	30,38 G	29,7G-9,69G-9,69G-9,65G-9,605G-9,615G-9,635G-9,615G-9,615G-9,625G-9,625G-9,645G-9,65G-9,65G-9,67G-9,67G-9,67G-30,08G-0,28G-0,145G-0,155G-0,29G	30,61	25,93
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	437,5 G	437,5G-7,5G-7,68G-7,68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	438,5	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	167,57 G	167,39G	168,67	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	405,08 G	405,08G-5,08G	409,19	379,69
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.GI.Inf.100 ETF	1	43,66 G	42,835G-2,845G-2,835G-2,785G-2,785G-2,785G-2,785G-2,765G-2,765G-2,765G-2,745G-2,795G-2,795G-2,805G-2,795G-3,25G-3,49G-3,52G	43,84	38,09
1	US\$ 1,37	US\$ 0,22	01.02.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,45 G	39,67G-9,68G-9,68G-9,68G-9,65G-9,61G-9,61G-9,61G-9,62G-9,62G-9,61G-9,59G-9,62G-9,62G-9,63G-9,65G-9,64G-40,16G-0,39G-0,44G-0,42G-0,48G	40,48	37,91
1	US\$ 1,28	US\$ 0,33	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	42,69 G	41,85G-1,85G-1,85G-1,79G-1,78G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,8G-1,81G-1,79G-1,79G-2,35G-2,57G-2,55G-2,56G-2,59G	42,91	40,18
1	US\$ 1,25	0	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	28,36 G	27,83G-7,84G-7,84G-7,8G-7,79G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,81G-7,81G-7,82G-7,8G-8,13G-8,27G-8,24G-8,24G-8,27G	28,46	26,07
1	US\$ 0,84	0	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	32,61 G	32,02G-2,01G-2G-1,96G-1,96G-1,93G-1,95G-1,95G-1,93G-1,94G-1,95G-1,96G-1,97G-1,98G-1,98G-1,97G-2,3G-2,51G-2,41G-2,44G	32,72	29
1	US\$ 1,33	US\$ 0,3	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	41,67 G	40,74G-0,74G-0,74G-0,71G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,66G-0,68G-0,69G-0,71G-0,7G-1,32G-1,32G-1,58G-1,56G-1,57G	41,85	39,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	US\$ 0,09	01.02.19		A14ZJR	US78467V7073	SSgA Funds Management Inc. SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,02 G	34,36G-4,36G-4,35G-4,35G-4,32G-4,31G-4,32G-4,31G-4,31G-4,31G-4,3G-4,3G-4,29G-4,32G-4,32G-4,33G-4,32G-4,28G-4,96G-5,01G-4,98G-5,02G	35,3	33,71
1	US\$ 1,82	0	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	57,77 G	56,62G-6,63G-6,63G-6,59G-6,56G-6,55G-6,55G-6,53G-6,54G-6,54G-6,5G-6,54G-6,57G-6,59G-6,58G-7,13G-7,41G-7,38G-7,3G-7,42G	58,31	49,67
1	US\$ 1	0	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	69,99 G	68,55G-8,57G-8,56G-8,56G-8,52G-8,48G-8,46G-8,47G-8,44G-8,44G-8,45G-8,45G-8,41G-8,46G-8,49G-8,51G-8,5G-9,22G-9,63G-9,44G-9,32G-9,47G	70,46	59,2
1	US\$ 1,76	0	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	70,67 G	69,08G-9,03G-9,04G-8,98G-8,83G-8,87G-8,86G-8,86G-8,86G-8,86G-8,86G-8,94G-8,97G-8,97G-8,98G-9,92G-70,44G-69,95G-9,93G-70,19G	71,18	59,23
							SSgA SPDR ETFs EUROPE I PLC					
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	47,02 G	47,065G-7,05G-7,035G-7,025G-6,97G-7,01G	47,23	42,15
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	24,71 G	24,72G-4,71G-4,72G-4,72G	25,28	24,26
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,09 G	40,95G-0,935G-0,935G-1,015G-0,975G-1G	41,42	36,66
4	US\$ 1,2	US\$ 0,93	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,27 G	29,16G-9,15G-9,15G-9,21G-9,195G	29,36	26,63
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZV19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,18 G	30,16G-0,16G-0,16G-0,19G-0,2G	30,2	30,04
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	113,5	112,84G-2,78G-2,78G-2,82G-2,68G-2,72G	113,82	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	116,92 G	116,54G-6,46G-6,48G-6,6G-6,46G-6,44G-6,68G-7,1	117,54	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,31 G	47,835G-7,805G-7,805G-7,805G-7,955G-7,955G-7,9G	48,58	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	67,88 G	67,21G-7,16G-7,16G-7,35G-7,44G-7,43G	67,96	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	56,82	56,18G-6,15G-6,15G-6,27G-6,29G-6,35G	56,9	49,91
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	91,58 G	91,35G-1,32G-1,32G-1,54G-1,47G-1,42G	92,2	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	60,67 G	60,65G-0,65G-0,65G-0,69G-0,69G-0,69G-0,69G	60,74	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	62,55 G	62,51G-2,51G-2,51G-2,58G-2,56-2,55G-2,55G	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	57,28 G	57,3G-7,3G-7,3G-7,31G-7,33G-7,36G-7,36G	57,36	56,15
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	91,93 G	91,91G-1,9G-1,89G-1,8G-1,77G	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	26,96 G	26,9G-6,97G-6,94G-6,94G	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	61,6 G	61,61G-1,61G-1,61G-1,46G-1,45G	62,42	59,87
4	US\$ 0,74	US\$ 0,85	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,31 G	48,05G-8,01G-8,02G-8G-8G-8G-8	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	55,98 G	56,04G-6,04G-6,04G-6,12G-6,11G-6,14G	56,14	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,34 G	52,28G-2,28G-2,28G-2,34G-2,34G-2,33G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,52 G	14,38G-4,37G-4,37G-4,37G-4,414G-4,418G-4,406G	14,63	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	49,08 G	48,44G-8,4G-8,41G-8,545G-8,49G-8,48G	49,47	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	56,93 G	57,08G-7,08G-7,08G-7,09G-7,03G-6,97G-6,97G	57,09	50,02
4	Euro 0,76	Euro 0,7	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,32 G	22,25G-2,235G-2,235G-2,225G-2,24G	22,36	20,42
4	£ 0,51	£ 0,29	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,16 G	13,134G-3,13G-3,13G-3,13G-3,094G-3,072G	13,16	11,01
4	US\$ 3,11	US\$ 3,43	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	246,15 G	245,25G-5,05G-5,1G-5,15G-4,8G-4,8G	247,35	215,05
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	45,65 G	45,335G-5,3G-5,305G-5,45G-5,375G-5,36G	45,99	40,1
4	US\$ 0,66	US\$ 0,64	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	32,62 G	32,475G-2,465G-2,475G-2,45G-2,39G-2,395G	32,85	28,63
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	29,98 G	29,9G-9,905G-9,83G	30,91	27,56
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloom.Bar.US TIPS U.ETF	1	26,44 G	26,37G-6,36G-6,36G-6,42G-6,39G-6,4G	26,56	25,69
							SSgA SPDR ETFs EUROPE II PLC					
4	Th.	Th.			A1W56P	IE00BCBJG560	SSGA SPDR ETF EU.II-M.Wo.Sm.C.	1	63,32 G	62,67G-2,88G-2,9G-2,91G	63,5	53,54
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SSGA SP.E.E.II-R.2000 US Sm.C.	1	38,05 G	37,53G-7,535G-7,58G-7,505G	38,23	31,52
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SSGA S.ETF E.II-MSC.Wld Mater.	1	33,47 G	33,615G-3,615G-3,615G-3,55G-3,51G-3,5G-3,49G-3,545G-3,56G-3,545G-3,37G-3,47G-3,62G-3,65G-3,645G-3,645G-3,645G	33,77	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SSGA S.ETF E.II-M.Wld C.Stapl.	1	28,36 G	28,36G-8,36G-8,37G-8,42G-8,385G-8,4G-8,355G-8,365G-8,365G-8,36G-8,395G-8,43G-8,23G-8,36G-8,515G-8,515G-8,51G-8,51G-8,51G	29,56	26,1

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SSgA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-MSC.Wld Energy	1	28,84 G	28,815G-8,815G-9,105G-9,125G-9,135G- 9,145G-9,195G-9,255G-9,235G-9,13G-9,39G- 8,89G-8,9G-8,905G-8,905G-8,905G	29,5	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	33,94 G	33,78G-3,78G-4,015G-3,975G-4,025G-4,055G- 4,075G-4,085G-4,105G-3,935G-3,975G	34,67	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	34,28 G	34,26G-4,26G-4,105G-4,055G-4,07G-4,07G- 4,125G-4,13G-4,105G-4,105G-4,265G-4,295G- 4,295G-4,285G-4,285G-4,29G	34,54	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	26,9 G	26,875G-6,875G-6,925G-6,975G-6,93G-6,945G- 6,965G-6,97G-6,945G-6,995G-6,99G-6,96G- 6,87G-6,865G-6,885G-6,9G-6,9G-6,9G-6,9G	27,27	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	31,6 G	31,575G-1,575G-1,915G-1,865G-1,905G-1,89G- 1,885G-1,885G-1,9G-1,89G-1,9G-1,87G-1,71G- 3,04	33,04	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	34,81 G	34,725G-4,725G-4,765G-4,705G-4,76G-4,73G- 4,73G-4,82G-4,83G-4,815G-4,735G-4,73G- 4,76G-4,785G-4,775G-4,775G-4,775G	35,12	30,55
4	Th.	Th.			A2AE57	IE00BYTRRD19	SSGA S.ETF E.II-M.World Techn.	1	48,15	45,775G-5,67G-5,71G-5,705G-5,7G-5,77G- 5,76G-5,515G-5,58G-5,735G-5,6G-5,59G- 5,59G-5,595G	48,15	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SSGA S.ETF E.II-M.Wld.Hea.Care	1	32,96 G	32,96G-2,96G-2,995G-2,95G-2,98G-2,96G- 2,98G-2,955G-3,015G-3,01G-2,985G-2,89G- 2,91G-2,855G-2,87G-2,86G-2,86G-2,865G	34,62	29,89
4	Th.	Th.			A14QB0	IE00BWBXM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	17,16 G	17,098G-7,09G-7,086G-7,092G	17,48	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	24,66 G	24,47G-4,455G-4,455G-4,47G-4,45G	24,87	21,68
4	Th.	Th.			A14QB4	IE00BWBXM831	SSGA S.ETF E.II-S.US Mat.S.Se.	1	21,75 G	21,525G-1,505G-1,51G-1,505G-1,5G	21,78	19,21
4	Th.	Th.			A14QB6	IE00BWBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	25,98 G	25,725G-5,705G-5,71G-5,86G-5,815G	26,22	23,54
4	Th.	Th.			A14QBZ	IE00BWBXM385	SSGA S.ETF E.II-S.US.Con.Stap.	1	21,41 G	21,315G-1,3G-1,305G-1,34G-1,34G	21,8	19,74
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SSga S.E.E.II-SPDR TR G.Con.Bd	1	31,32 G	31,25G-1,25G-1,25G-1,19G-1,17G-1,2G	31,36	28,97
4	Th.	Th.			A1191M	IE00BKWQ0C77	SSGA S.ETF E.II-M.Eu.Con.Disc.	1	112,38 G	113,24G-3,24G-2,96G-2,84G	113,24	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	176,74 G	177,26G-7,26G-5,84G-5,38G	179,1	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SSGA S.ETF E.II-M.Europ.Energy	1	141,02 G	141,7G-1,7G-1,84G-1,98G-1,98G	143,02	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SSGA S.ETF E.II-MSCI Europe U.	1	193,16 G	193,92G-3,92G-3,72G	194,58	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SSGA S.ETF E.II-M.Eur.Financ.	1	50,32 G	50,65G-0,65G-0,69G-0,65G-0,76G	50,76	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SSGA S.ETF E.II-M.Eur.Hea.Care	1	130,3 G	130,24G-0,24G-0,92G-1,04G-0,9G	131,24	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SSGA S.ETF E.II-M.Eur.Industr.	1	164,18 G	165,1G-5,12G-4,42G-4,64G	165,84	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SSGA S.ETF E.II-M.Eur.Techn.U.	1	68,4 G	68,32G-8,32G-8G-8,02G	69	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SSGA S.ETF E.II-M.Eur.Materia.	1	191,02 G	192,12G-2,12G-2,66G-2,4G	192,72	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SSGA S.ETF E.II-M.Eur.Com.Ser.	1	55,75 G	55,55G-5,55G-5,42G	57,32	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit.	1	107,7 G	108,2G-8,2G-8,38G-8,32G	108,68	98,46
4	Th.	Th.			A12HU4	IE00BSPLC520	SSGA S.ETF E.II-M.USA Val.UETF STABILITAS FCP	1	34,28 G	34,125G-4,1G-4,105G-4,04G-4,035G	34,41	29,72
1	Th.	Th.			A0F6BP	LU0229009351	STABILITAS - GOLD+RESOURCEN	1	36 G	36G-6G	37,8	31,35
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	31,03 G	31,07G-1,06G-0,8G-0,81G-1,02G-1,02G-1,02G- 0,82G-1,05G-1,15G-1,15G-1,14G-1,06G-0,87G- 0,85G-0,83G-0,8G-0,8G	31,5	25,66
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	126,01	124,54G-4,58G	129,99	109,85
1	Th.	Th.			A0M091	LU0306632414	Standard Life Investments Global SICAV SLI Global-Europ.Smaller Comp.	1	27,56 G	27,45G-7,62G-7,62G-7,64G-7,62G-7,63G- 7,62G-7,62G-7,63G-7,63G-7,66G-7,66G-7,67G- 7,67G-7,69G-7,69G-7,72G-7,64G-7,65G-7,62G- 7,65G-7,65G-7,66G	27,72	23,36
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	51,06 G	50,77G-0,81G-0,73G-0,7G-0,59G-0,66G-0,6G- 0,58G-0,59G-0,62G-0,6G-0,67G-0,67G-0,68G- 0,66G-0,72G-0,72G-0,67G-0,73G-0,94G-0,93G- 0,98G	51,47	43,21
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,33 G	11,26G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,32G-1,31G-1,31G	11,33	10,99





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Amb.(SF)	1	219,84 G	219,66G-9,66G-9,61G-9,77G-9,65G-9,57G-9,59G-9,52G-9,62G-9,64G-9,57G-9,88G-9,88G-9,7G-9,71G-9,78G-9,15G-9,26G-9,12G-9,27G-9,33G-9,25G	220,6	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	283,18 G	282,72G-2,73G-2,74G-2,92G-2,78G-2,57G-2,61G-2,61G-2,29G-2,43G-2,56G-2,62G-2,84G-3,07G-2,74G-2,75G-2,75G-2,78G-1,92G-1,85G-1,67G-1,75G-1,98G-1,97G-1,86G	283,93	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	136 G	136G-6,31G-6G-6,31G-6G-6,31G-6G-6G-6G-6,31G-6G-6G-6,31G-6G-6G-5,96G-6,27G-5,96G-5,96G-5,96G-5,96G-5,96G	136,31	125,82
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	122,83 G	122,74G-2,74G-2,74G-2,87G-2,86G-2,86G-2,86G-2,86G-2,88G-3,02G-3,02G-2,71G-2,71G-2,71G-2,68G-2,71G-2,71G-2,71G-2,55G	123,02	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	158,3 G	157,87G-7,88G-8,44G-8,39G-8,47G-8,48G-8,43G-8,54G-8,57G-8,57G-8,55G-8,61G-8,65G-8,65G-8,55G-8,58G-8,59G-8,37G-8,38G-8,48G-8,4G-8,43G-8,42G-8,37G	158,65	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	254,87 G	254,64G-4,64G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,15G-5,15G-5,15G-5,15G-5,71G-5,71G-5,71G-5,71G-5,56G-5,27G-4,94G-5,18G-5,26G-5,28G-5,32G-5,07G	255,71	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	88,71 G	88,65G-8,64G-8,74G-8,76G-8,8G-8,8G-8,79G-8,85G-8,86G-8,86G-8,85G-8,88G-8,91G-8,9G-8,85G-8,86G-9G-8,98G-8,96G-8,99G-8,93G-8,93G-8,91G-8,88G	89,04	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	113,77 G	113,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	115,5	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	168,64 G	168,67G-9,05G-8,67G-9,02G-8,64G-9,02G-8,64G-8,62G-8,64G-9,02G-8,64G-8,64G-8,64G-8,64G-8,57G-8,52G-8,73G-8,35G-8,41G-8,45G-8,46G-8,5G-8,5G	169,05	155,96
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	130,31 G	130,22G-0,2G-0,09G-0,18G-0,09G-0,1G-0,18G-0,15G-0,18G-0,02G-29,87G-9,99G-30,04G-0,07G-0,06G	130,44	120,14
10					A1JMX0	CH0139101593	Swisscanto Fondsledung AG ZKB Gold ETF	1	346,54 G	346,58G-6,63G-50,13G-0,11G-0,22G-0,58G-0,53G-49,5G-9,5G-9,68G-5G-5G-5G	363,67	336
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	307,4 G	307,4G-7,44G-9,11G-9,22G-9,29G-9,33G-9,59G-9,48G-9,08G-8,88G-8,13G-8,13G-8,22G-8,7G-5,65G-5,65G-5,63G-5,63G	315	299,91
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.095,19 G	1095,19G-5,09G-102,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,89G-3,13G-2,58G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-92,39G-2,39G-2,19G-2,19G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.148,26	1108,6G-34,97-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-2,61G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-89,38G-9,38G-9,38G	1.149	1.049,54
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	117,95	118,21G	122,27	102,65
3	sfrs 2	sfrs 3,2	13.06.18		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	319,59 G	318,72G-8,72G-9,04G-9,17G-8,86G-8,99G-8,53G-8,31G-8,54G-8,59G-8,68G-9,25G-8,92G-8,74G-8,73G-8,77G-8,05G-7,75G-7,77G-7,91G-7,94G-7,77G	320,26	294,33
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	41,8 G	41,8G-1,8G	43,29	38,92
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	128,5 G	128,5G-8,5G-8,55G-8,59G-8,61G-8,55G-8,61G-8,82G-8,63G-8,5G-8,5G-8,5G-30,02G-0,02G-0,02G-0,02G-0,02G	135,08	123,01



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTJ	CH0183136024	Swisscanto Fondsleitung AG ZKB Silver ETF	1	32,19 G	32,29G-2,29G-2,42G-2,43G-2,44G-2,48G-2,44G-2,46G-2,42G-2,3G-2,3G-2,3G-2,02G-2,02G-2,03G-2G	33,39	31,21
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	223,88 G	229G-8,89G-9,3G-9,54G-30,4G-0,58G-0,56G-1,24G-3,35G-0,14G-0,36G-24,29G-4,29G-4,36G-4,36G	233,35	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	418,59	400,16G-0,39G-399,59G-400,32G-0,57G-1,68G-1,72G-3,1G-1,04G-1,04G-395,88G-5,95G-0,32G-0,32G-0,47G-0,12G	418,59	319,05
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	628,22 G	628,12G-4,44G-4,44G-4,91G-6,06G-5,2G-5,7G-6,59G-4,31G-3,88G-2,17G-3,01G-2,64G	630,27	556,55
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	4,73 G	4,655G-4,655G-4,655G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,655G-4,645G-4,738G-4,773G-4,757G-4,757G-4,745G	5,34	4,64
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	13,79 G	13,54G-3,54G-3,54G-3,52G-3,52G-3,53G-3,52G-3,56G-3,55G-3,57G-3,57G-3,57G-3,6G-3,73G-3,79G-3,73G-3,77G-3,76G	14,22	13,52
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,43 G	16,42G-6,35G-6,31G-6,27G-6,28G-6,28G-6,26G-6,27G-6,29G-6,31G-6,34G-6,34G-6,34G-6,33G-6,33G-6,34G-6,33G-6,35G-6,37G-6,37G-6,36G-6,38G	16,49	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	21,61 G	21,55G-1,59G-1,58G-1,57G-1,54G-1,52G-1,51G-1,52G-1,53G-1,53G-1,55G-1,56G-1,57G-1,55G-1,54G-1,54G-1,54G-1,49G-1,5G-1,54G-1,54G-1,59G-1,63G-1,62G-1,65G	21,97	19,34
10	Euro 0,42	Euro 0,1	31.12.18		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,32 G	10,28G-0,33G-0,33G-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-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G	10,33	10,11
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	34,09 G	33,92G-4,01G-4,01G-3,92G-3,88G-3,88G-3,84G-3,81G-3,81G-3,82G-3,82G-3,81G-3,85G-3,85G-3,83G-3,83G-3,83G-3,86G-3,95G-3,95G-4,09G-4,09G-4,05G-4,05G	34,2	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	22,55 G	22,49G-2,51G-2,47G-2,43G-2,5G-2,42G-2,42G-2,43G-2,46G-2,4G-2,41G-2,43G-2,43G-2,43G-2,44G-2,45G-2,41G-2,41G-2,43G-2,55G-2,55G-2,56G	22,77	20,04
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,43 G	8,415G-8,435G-8,455G-8,44G-8,435G-8,4G-8,4G-8,42G-8,4G-8,41G-8,41G-8,39G-8,38G-8,39G-8,39G-8,395G-8,395G	8,53	7,52
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	14,42 G	14,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,27G-4,29G-4,29G-4,3G-4,3G	14,45	12,44
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	14,18 G	14,1G-4,12G-4,11G-4,11G-4,11G-4,1G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G-4,11G-4,11G-4,1G-4,1G-4,11G-4,01G-4,02G-4,03G-4,04G-4,05G-4,05G-4,06G-4,07G	14,29	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	141 G	140,5G-1,16G-1,09G-0,81G-0,84G-0,67G-0,97G-1,01G-0,87G-0,24G-0,6G-0,5G-0,75G-0,58G	154,33	135
10	US\$ 1,31	US\$ 0,38	21.12.18		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	80,48 G	78,75G-8,77G-8,72G-8,71G-8,68G-8,65G-8,66G-8,63G-8,63G-8,64G-8,64G-8,59G-8,65G-8,72G-8,7G-9,41G-9,95G-9,85G-9,54G-9,86G	81,17	70,88
10	US\$ 1,5	US\$ 0,46	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	47,02 G	47,21G-7,2G-7,16G-7,09G-7,1G-7,1G-7,1G-7,1G-7,14G-7,17G-7,17G-7,18G-7,17G-6,635G-6,855G-6,825G-6,865G	48,01	42,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,96	US\$ 0,53	21.12.18		989934	US81369Y5069	The Select Sector SPDR Trust The Energy Sel.Sec.SPDR Fd	1	57,4 G	56,51G-6,51G-6,5G-6,5G-6,42G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,41G-6,4G-6,45G-6,47G- 6,49G-6,43G-6,92G-7,5G-7,51G	59	48,4
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V.	1	39,84 G	39,8G	39,97	35,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Equity UCITS ETF Think Glo.Real Est.UCITS ETF	1	39,86	38,09G	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	21,64 G	21,51G	21,68	21,51
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	28,21 G	28,24G-8,24G-8,24G-8,23G-8,23G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,23G-8,23G-8,21G-8,21G-8,21G-8,2G-8,21G- 8,21G-8,21G-8,21G	28,24	27,44
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	37,41 G	37,15G-7,37G-7,25G-7,29G-7,2G-7,29G-7,2G- 7,2G-7,24G-7,28G-7,27G-7,27G-7,31G-7,35G- 7,29G-7,29G-7,33G-7,27G-7,25G-7,27G-7,31G- 7,31G-7,32G	37,47	32,67
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	29,53 G	29,18G-9,33G-9,33G-9,3G-9,24G-9,27G-9,24G- 9,27G-9,27G-9,27G-9,3G-9,3G-9,33G-9,34G- 9,31G-9,31G-9,36G-9,35G-9,37G-9,4G-9,4G- 9,45G	29,77	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,67 G	25,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,7G-5,7G	25,72	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	25,35 G	25,29G-5,33G-5,33G-5,31G-5,31G-5,33G- 5,32G-5,32G-5,34G-5,34G-5,34G-5,35G-5,35G- 5,35G-5,33G-5,32G-5,31G-5,27G-5,26G-5,28G- 5,3G-5,31G-5,31G	25,38	24,06
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	38,8 G	38,47G-8,7G-8,66G-8,63G-8,63G-8,63G-8,62G- 8,62G-8,66G-8,66G-8,67G-8,67G-8,7G-8,7G- 8,69G-8,73G-8,61G-8,64G-8,74G-8,74G-8,78G	38,97	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	43,19 G	42,95G-3,08G-3,08G-3,03G-2,93G-2,98G- 2,98G-2,99G-2,99G-2,97G-3,02G-3,07G-3,07G- 3,05G-3,05G-3,11G-2,94G-2,99G-3,1G-3,17G- 3,17G-3,17G	43,43	37,71
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	54,51 G	54,43G	54,74	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	62,58 G	62,16G-2,42G-2,42G-2,34G-2,26G-2,26G- 2,25G-2,25G-2,32G-2,25G-2,33G-2,4G-2,4G- 2,38G-2,38G-2,46G-2,22G-2,42G-2,49G-2,56G- 2,55G	63,25	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	57,94 G	57,67G-7,84G-7,84G-7,72G-7,65G-7,65G-7,6G- 7,54G-7,54G-7,56G-7,56G-7,57G-7,57G-7,59G- 7,59G-7,6G-7,6G-7,47G-7,47G-7,64G-7,64G- 7,62G-7,62G	58,12	50,69
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,55 G	1,546G-1,55G-1,545G-1,539G-1,544G-1,539G- 1,539G-1,54G-1,543G-1,542G-1,547G-1,547G- 1,544G-1,54G-1,544G-1,54G-1,542G-1,543G- 1,542G-1,542G	1,56	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,66 G	0,658G-0,659G-0,658G-0,657G-0,656G-0,657G- 0,656G-0,656G-0,656G-0,656G-0,656G-0,657G- 0,657G-0,656G-0,656G-0,654G-0,654G-0,653G- 0,653G-0,654G-0,655G-0,655G-0,655G	0,66	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,59 G	2,579G-2,582G-2,579G-2,58G-2,577G-2,577G- 2,578G-2,577G-2,581G-2,58G-2,578G-2,576G- 2,577G-2,577G-2,576G	2,6	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,91 G	2,906G-2,905G-2,907G-2,907G-2,899G-2,901G- 2,897G-2,897G-2,897G-2,897G-2,898G-2,909G- 2,917G-2,915G-2,913G-2,921G-2,921G-2,923G- 2,931G-2,935G-2,935G	2,98	2,59

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadneedle Investment Funds ICVC Threadn.Inv.Fds-European Bd Fd	1	1,77 G	1,764G-1,775G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,771G-1,771G-1,771G-1,771G	1,77	1,73
3	Th.	£ 0	09.07.18		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,91 G	0,909G-0,913G-0,913G-0,912G-0,912G-0,911G-0,911G-0,913G-0,913G-0,914G-0,915G-0,914G-0,914G-0,908G-0,909G-0,907G-0,909G-0,909G-0,91G-0,91G-0,909G	0,92	0,81
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-China Opp.Fd	1	3,93 G	3,909G-3,914G-3,911G-3,908G-3,91G-3,907G-3,909G-3,907G-3,908G-3,907G-3,907G-3,911G-3,911G-3,911G-3,905G-3,906G-3,911G-3,915G-3,858G	3,95	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,86 G	3,024G-3,02G	3,86	3,26
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1	3,01 G	3,024G-3,02G	3,03	2,61
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	52,58 G	52,58G-2,58G	52,62	48,73
10	Th.	Th.			A0F5L7	LU0227566055	TRENDCONCEPT FCP TRENDCONCEPT FD-Multi As.Allo.	1	126,04 G	126,04G-6,04G-6,04G-6,04G-6,04G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,01G-6,01G-5,99G-6,01G-6,01G-6,01G-6,01G-6,01G	127,6	125,99
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	27,8 G	27,88G-7,97G-7,76G-7,65G-7,73G-7,66G-7,66G-7,65G-7,69G-7,67G-7,68G-7,77G-7,76G-7,77G-7,71G-7,61G-7,57G-7,76G-7,56G-7,56G-7,61G-7,61G	28,39	22,47
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	45,04 G	45,04G-5,04G-5,04G-5,05G-5,05G-5,04G-5,05G-5,04G-5,04G-5,04G-5,05G-5,04G-5,04G-5,05G-5,04G-5,04G-5,05G-5,06G-5,06G-5,06G-5,06G	46,2	40,45
1	US\$ 1,09	0	19.03.19		A1C1G7	US25459W4583	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-Daily Sem.B.3x	1	115,26 G	110,7G-0,6G-9,88G-10,08G-0,1G-0,14G-0,14G-0,42G-0,18G-9,92G-10,44G-0,86G-8,84G-7,06G-10,08G	119,6	66,04
1	US\$ 0,28	0	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	26,77 G	26,555G-6,525G-6,515G-6,495G-6,46G-6,465G-6,46G-6,465G-6,485G-6,495G-6,505G-6,515G-6,515G-6,515G-6,945G-7,865G-7,6G-7,975G	27,98	19,07
1	US\$ 0,11	0	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	15,81 G	15,36G-5,36G-5,35G-5,36G-5,46G-5,47G-5,47G-5,46G-5,47G-5,46G-5,48G-5,47G-5,47G-5,59G-5,7G-5,86G-6,09G-6,12G	16,66	14,53
1	US\$ 0,29	0	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	16,75 G	16,59G-6,6G-6,59G-6,55G-6,51G-6,52G-6,51G-6,56G-6,56G-6,58G-6,57G-6,56G-6,56G-6,46G-6,46G-6,49G-6,42G-6,35G-6,42G	17,48	15,62
1	US\$ 0,18	0	19.03.19		A0YJFR	US25459W7719	Dir.Shs ETF-D.Dail.China B.3x	1	21,9 G	20,875G-0,875G-0,845G-0,845G-0,85G-0,84G-0,845G-0,835G-0,84G-0,845G-0,86G-0,865G-0,85G-1,125G-1,125G-0,865G-1,085G	21,9	13,98
1	US\$ 0,11	US\$ 0,4	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	107,78 G	104,9G-4,9G-4,84G-4,66G-4,66G-4,54G-4,56G-4,68G-4,88G-4,64G-4,96G-4,9G-4,86G-4,74G-4,62G-5,62G-5,8G-4,24G-6,52G	108,94	63,7
1	US\$ 0,04	0	19.03.19		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	11,73 G	11,582G-1,582G-1,582G-1,572G-1,572G-1,564G-1,572G-1,564G-1,564G-1,564G-1,564G-1,572G-1,572G-1,572G-1,572G-1,75G-1,77G-1,77G-1,77G-1,78G	12,14	11,36
1	US\$ 0,34	0	19.03.19		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	39,22 G	38,2G-8,06G-8,13G-7,915G-7,99G-7,945G-8,04G-8,04G-8,06G-8,09G-8,11G-8,06G-8,09G-8,58G-8,755G-8,33G-8,48G-8,745G	39,84	26,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	0	19.03.19		A0RCXZ	US25459W8881	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.En.Bull 3X	1	19,65 G	18,942G-8,942G-8,932G-8,932G-8,394G-8,404G-8,394G-8,394G-8,394G-8,874G-9,05G-9,236G-9,334G-9,334G-9,286G-9,324G-9,324G-9,75G	20,33	12,47
1		US\$ 0,17	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	15,27 G	15,01G-5,01G-5,01G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,99G-4,98G-4,99G-5G-5G-5G-4,99G-5,07G-5,07G-5,06G-5,06G-5,09G	17,5	14,98
1	US\$ 0,15	0	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	27,33 G	26,825G-6,825G-6,825G-6,825G-6,78G-6,78G-6,78G-6,785G-6,785G-6,775G-6,79G-6,81G-6,81G-6,805G-7,205G-7,51G	48,59	24,27
1	US\$ 0,08	0	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	15,86 G	15,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,18G-5,17G-5,18G-5,19G-5,19G-5,19G-5,63G-5,79G-5,888G-5,888G-6,186G	22,23	13,83
1	US\$ 0,49	0	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	72,75 G	70,5G-0,5G-0,5G-0,49G-0,16G-0,31G-0,29G-0,33G-0,39G-0,77G-0,81G-0,75G-0,74G-1,1G-0,97G-0,42G-1,16G	74,35	48,86
1	US\$ 0,21	0	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	51,34 G	48,93G-8,93G-8,855G-8,87G-8,85G-8,865G-8,865G-8,825G-8,855G-8,885G-8,885G-8,91G-8,91G-8,895G-8,87G-50,69G-1,4G-0,94G-1,45G-3,06G	53,06	28,62
1	US\$ 0,01	0	19.03.19		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	9,54 G	8,812G-8,812G-8,798G-8,798G-8,801G-8,8G-8,8G-8,797G-8,794G-8,796G-8,804G-8,807G-8,807G-8,807G-8,806G	10,57	6,2
1	US\$ 0,26	0	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	30,02 G	30,34G-0,34G-0,34G-0,34G-0,29G-0,29G-0,285G-0,285G-0,285G-0,275G-0,285G-0,31G-0,31G-0,325G-0,315G-0,295G-1,33G-1,44G-1,985G	34,67	19,38
1	US\$ 0,33	0	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	47,02 G	46,505G-6,505G-6,505G-6,505G-6,425G-6,425G-6,425G-6,425G-6,425G-6,41G-6,455G-6,47G-6,47G-6,435G-8,18G-8,18G-8,43G	49,66	37,4
1	US\$ 2,23	US\$ 0,35	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	27,38 G	26,265G-6,265G-6,265G-6,235G-6,235G-6,24G-6,24G-6,24G-6,225G-6,225G-6,225G-6,255G-6,245G-7,025G-6,815G-6,925G-7,065G	28,26	18,48
1	US\$ 0,08	0	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	32,94 G	32,565G-2,575G-2,565G-2,555G-2,515G-2,515G-2,515G-2,515G-2,515G-2,495G-2,515G-2,515G-2,515G-2,535G-2,545G-2,535G-2,535G-3,065G-2,26G-1,805G-2,18G	35,25	19,85
1	US\$ 0,18	0	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	19 G	18,63G-8,63G-8,626G-8,626G-8,6G-8,604G-8,596G-8,978G-8,936G-8,946G-8,948G-8,934G-8,954G-8,952G-8,96G-9,058G-9,374G-9,314G-9,206G	27,77	18,58
1	US\$ 0,29	0	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	31,44 G	29,505G-9,56G-9,68G-9,635G-9,565G-9,58G-9,535G-9,54G-9,81G-9,72G-30,525G-1,065G-1,31G-1,915G	47,16	26,8
1	US\$ 0,1	0	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	5,84 G	5,758G-5,947G-5,945G-5,972G-5,957G-5,957G-5,929G-5,961G-5,962G-5,959G-5,909G-5,953G-5,953G-5,943G-5,943G	12,71	5,5
1		US\$ 0,39	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,8 G	24,38G-4,39G-4,38G-4,37G-4,35G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,36G-4,37G-4,35G-4,72G-4,865G-4,965G-4,935G-4,905G	28,02	24,34
1	US\$ 0,01	0	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	9,96 G	10,068G-0,042G-0,044G-0,042G-0,01G-0,014G-9,984G-10,012G-9,95G-9,964G-9,996G-9,937G-10,014G	11,59	6,4
1	US\$ 0,28	0	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	35,28 G	35,6G	57,76	34,26
1	US\$ 0,17	0	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	15,58 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	36,91 G	36,455G	60,09	36,45
1	US\$ 0,3	0	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	17,47 G	17,818G	37,76	17,47
1	US\$ 0,08	0	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	8,17 G	8,201G-8,212G-8,202G-8,21G-8,204G-8,237G-8,226G-8,23G-8,221G-8,206G-8,078G-8,076G-8,076G-8,08G-8,083G-8,234G-8,311G-8,291G-8,271G	11,98	7,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	0	19.03.19		A14YNJ	US25490K5213	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,02 G	8,084G-8,084G-8,084G-8,084G-8,104G-8,094G-8,084G-8,084G-8,074G-8,074G-8,074G-8,074G-8,084G-8,074G-8,084G-8,081G-8,187G-8,187G-8,098G	13,51	7,71
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	44,48 G	43,45G-3,45G-3,45G-3,43G-3,43G-3,41G-3,38G-3,39G-3,37G-3,365G-3,365G-3,37G-3,39G-3,4G-3,4G-3,43G-3,41G-3,81G-4,08G-3,715G-3,735G-3,905G	44,91	33,28
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	32,69 G	31,955G-1,945G-1,945G-1,915G-1,84G-1,875G-1,855G-1,855G-1,875G-1,865G-1,875G-1,905G-1,925G-1,925G-1,915G-2,315G-2,51G-2,38G-2,41G-2,52G	32,95	27,11
1	US\$ 1,2	0	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12,04 G	11,73G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,898G-1,888G-1,948G	12,29	10,05
1	US\$ 0,28	0	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	25,48 G	25,885G-5,885G-5,88G-5,88G-5,84G-5,845G-5,84G-5,84G-5,835G-5,825G-5,83G-5,855G-5,86G-5,86G-5,85G	34,1	25,48
1	Th.	Th.			926387	LU0034172394	UBAM SICAV UBAM-Asia Equity	1	20,14 G	19,98G-20,05G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G-0,05G-0,07G-0,08G-0,08G-0,07G-0,08G-0,07G-0,07G-0,09G-0,13G-0,14G-0,13G-0,14G	20,24	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	283,12 G	281,61G-3,05G-3,05G-2,88G-2,45G-2,75G-2,03G-2,03G-2,1G-2,03G-2,31G-2,6G-2,82G-2,81G-2,53G-2,25G-2,61G-1,91G-1,65G-1,51G-1,89G-1,89G-1,89G-1,89G	283,94	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	945,59 G	938,81G-42,32G-2,32G-1,47G-0,49G-0,49G-0,44G-0,44G-37,88G-7,88G-7,88G-8,04G-8,97G-8,97G-9,93G-8,85G-8,8G-40,1G-37,51G-7,51G-40,69G-1,66G-1,66G-2,63G-2,63G	957,48	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	423,73 G	422,2G-3,22G-2G-1,5G-1,58G-1,72G-2,12G-2,41G-2,65G-2,59G-2,9G-2,75G-3,19G-3,26G-3,31G-3,58G	424,3	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,6 G	11,61G-1,61G-1,59G-1,59G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,54G-1,54G-1,56G-1,56G-1,57G-1,56G-1,57G	11,66	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.709,14 G	1698,73G-705,54G-0,03G-698,63G-8,33G-6,43G-6,83G-7,03G-9,63G-702,54G-2,44G-3,34G-694,93G-9,23G-9,33G-9,23G-9,23G-9,23G	1.713,84	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	169,61 G	169,07G-9,65G-9,65G-9,65G-9,5G-9,5G-9,38G-9,38G-9,44G-9,44G-9,35G-9,35G-9,4G-9,57G-9,57G-9,49G-9,49G-9,55G-9,61G-9,62G-9,99G-70,05G-0G	171,32	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	100,12 G	99,76G-100,11G-0,11G-0,11G-0,02G-0,02G-99,92G-100,02G-0,02G-99,91G-9,91G-9,9G-100,02G-0,06G-0,08G-0,02G-0,07G-0,09G-0,07G-0,3G-0,3G-0,33G	101,11	96,2
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.493,29 G	1493,79G-6,69G-83,09G-4,29G-1,89G-1,99G-1,99G-2,69G-4,09G-5,59G-7,49G-7,49G-5,29G-7,79G-0,99G-4,19G-4,19G-4,19G-4,19G	1.496,89	1.346
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,83 G	106,26G-6,73G-6,71G-6,73G-6,71G-6,71G-6,83G-6,84G-6,84G-6,85G-6,85G-6,91G-6,81G-6,87G-6,83G-6,85G-6,79G-6,8G	106,91	100,08
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS [Irl] ETF PLC UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,1 G	16,1G-6,1G-6,216G-6,216G-6,206G-6,212G-6,17G-6,236G-6,24G-6,236G-6,234G-6,226G-6,02G-6,026G-6,024G-6,024G-6,02G	16,93	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	12,99 G	12,908G-2,896G-2,89G-2,882G-2,886G-2,906G-2,908G-2,908G-2,904G-2,918G	13,08	11,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS [Irl] ETF PLC UBS (Irl)ETF-MSCI USA U.ETF	1	12,61 G	12,522G-2,514G-2,506G-2,504G-2,526G-2,526G-2,522G-2,532G	12,69	11,45
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	39,52 G	39,255G-9,225G-9,23G-9,34G-9,28G-9,305G	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	66,35 G	65,89G-5,84G-5,85G-5,95G-5,98G-5,99G	66,63	59,12
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS (I)ETF-Sola.Gl.Oil.Equ.U.E.	1	9,07 G	8,95G-8,948G-8,947G-8,955G-8,945G-8,95G	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	10,39 G	10,376G-0,374G-0,372G-0,402G-0,388G-0,388G	10,86	8,96
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,8 G	13,752G-3,754G-3,758G-3,764G-3,782G-3,776G-3,764G-3,764G-3,806G-3,756G	13,95	12,47
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	14,67 G	14,72G-4,72G-4,72G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,788G-4,812G-4,812G-4,788G-4,788G-4,812G-4,72G-4,72G-4,72G-4,72G	14,85	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,53 G	13,478G-3,466G-3,472G-3,48G-3,482G-3,5G-3,5G-3,492G-3,488G-3,514G	13,68	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,27 G	12,274G-2,274G-2,26G-2,26G-2,25G-2,26G-2,138G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,272G-2,272G-2,238G-2,238G-2,308G-2,308G-2,308G-2,308G-2,308G	12,31	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	14,44 G	14,432G-4,428G-4,436G-4,446G-4,446G-4,466G-4,458G-4,448G-4,454G-4,45G-4,4G-4,42G	14,61	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,15 G	16,19G-6,19G-6,19G-6,27G-6,27G-6,248G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,19G-6,19G-6,19G-6,19G	16,27	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	13,88 G	13,88G-3,88G-3,892G-3,892G-3,892G-3,894G-3,91G-3,914G-3,904G-3,956G-3,956G	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	12,52 G	12,542G-2,542G-2,484G-2,484G-2,472G-2,472G-2,472G-2,472G-2,472G-2,484G-2,484G-2,484G-2,484G-2,472G-2,496G-2,542G-2,542G-2,542G-2,542G	12,54	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	18,538G-8,524G-8,528G-8,608G-8,578G-8,582G	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	20,41 G	20,325G-0,305G-0,31G-0,34G-0,34G-0,34G	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	18,96 G	18,808G-8,794G-8,798G-8,828G-8,84G	19,05	16,7
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,22 G	19,148G-9,138G-9,144G-9,198G-9,172G-9,182G	19,38	17,01
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,46 G	8,479G-8,476G-8,459G-8,463G	8,57	7,83
1	Euro 0,52	Euro 0,61	31.07.18		A11473	IE00BMP3HJ57	UBS (Irl)ETF-MSCI EMU Cyclical	1	21,83 G	21,8G-1,79G-1,785G-1,745G-1,765G	21,91	19,56
1	Euro 0,58	Euro 0,66	31.07.18		A11475	IE00BMP3HL79	UBS (Irl)ETF-MSCI EMU Defensive	1	22,18 G	22,175G-2,17G-2,165G-2,235G	22,43	20,5
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	16,72 G	16,724G-6,724G-6,848G-6,848G-6,8G-6,79G-6,804G-6,766G-6,772G-6,772G-6,762G-6,746G-6,766G-6,776G-6,756G-6,752G-6,776G-6,736G-6,752G-6,712G-6,712G-6,712G-6,712G	16,85	14,91
4	Th.	Th.			935870	LU0108066076	UBS [Lux] Bond Fund FCP UBS (LUX)BF-Convert Europe(EO)	1	162,28 G	162,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	162,67	157,85
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.272,36 G	2272,96G-3,16G-3,96G-6,16G-6,76G-6,56G-7,76G-7,76G-6,46G-6,16G-4,36G-3,56G-4,96G-3,36G-2,96G-1,96G	2.287,57	2.249,04
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	74,53 G	74,57G-4,53G-4,53G-4,35G-4,35G-4,35G-4,28G-4,28G-4,25G-4,25G-4,28G-4,28G-4,21G-4,21G-4,21G-4,19G-4,19G-4,11G-4,03G-4,11G-4,02G-4,08G-4,13G	74,7	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	331,71 G	331,72G-0,68G-0,53G-0,26G-0,13G-0,22G-29,71G-9,37G-9,6G	332,25	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	285,82 G	285,1G-5,55G-6,11G-6,29G-6,45G-6,47G-6,48G-6,75G-6,4G	286,75	266,42



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			972746	LU0043389872	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Canada (CAD)	1	644,49 G	637,91G-40,08G-2,26G-1,55G-1,94G-2,14G-2,38G-2,24G-3,02G-3,34G-2,98G-3,11G-4,17G-4,9G-5,14G-5,55G	655,07	540,89
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1	632,19 G	632,19G	632,99	554,46
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	1.055,11 G	1055,01G-7,71G-3,61G-3,41G-3,61G-3,81G-5,01G-5,51G-5,01G-6,41G-3,31G-4,21G-4,51G-4,91G-4,91G-5,21G	1.057,71	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.753,15 G	1746,84G-4,84G-2,84G-2,84G-38,34G-8,74G-9,94G-42,84G-2,34G-5,54G-0,34G-0,14G-5,74G	1.765,45	1.405,44
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	95,11 G	95G-4,98G-4,9G-4,95G-4,83G-4,85G-4,95G-4,9G-4,95G-5,03G-5,05G-5,05G-5,13G-4,88G-5,05G-5,15G-5,2G-5,2G-5,18G-5,2G	95,54	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	239,86 G	239G-40,34G-0,27G-39,59G-9,64G-9,96G-9,93G-40,11G-39,94G-9,72G-9,88G-9,21G-8,28G-9,53G-9,53G-9,41G-9,58G	242,18	212,78
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.207,09 G	1196,8G-200,15G-0,15G-197,39G-7,6G-8,37G-201,55G-1,55G-199,79G-201,46G-2,18G-3,02G-1,19G-2,76G-3,36G-0,96G-3,19G-4,72G-4,92G-4,71G-4,6G	1.207,19	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	369,47 G	365,97G-6,93G-7,05G-6,83G-6,71G-6,65G-6,97G-7,19G-7,13G-8,61G-8,75G-8,07G-8,29G-9,55G-9,55G-9,41G-9,71G	372,41	299,61
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	533,46	532,35G-2,36G-1,81G-4,03G-3,74G-5,73G-8,53G-8,07G-8,94G	538,94	439,06
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	332,05 G	330,96G-1,12G-0,98G-0,16G-0,8G-0,22G-0,56G-0,68G-1,24G-0,49G-0,14G-29,62G-9,15G-9,89G-30,66G-0,55G-0,97G	333,34	267,72
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	828,91 G	822,11G-5,11G-7,61G-5,05G-4,09G-5,86G-5,22G-5,67G-7,12G-5,31G-4,7G-5,28G-4,59G-5,52G-6,18G-5,85G-6,77G	833,37	721,99
6	Th.	Th.			986705	LU0070848113	UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL	1	292,11 G	288,77G-9,87G-9,85G-90,03G-0,17G-89,7G-90,16G-0,57G-0,64G-0,21G-0,54G-0,84G-89,36G-9,7G-90,88G-1,24G-1,25G-1,71G	295	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	78,47 G	78,07G-8,21G-8,18G-8,23G-8,27G-8,25G-8,12G-8,28G-8,17G-8,26G-8,21G-8,18G-8,17G-8,24G-8,27G-8,27G-8,26G	79,5	69,18
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	84,47 G	84,26G-4,41G-4,23G-3,99G-4G-4,02G-4,01G-4,15G-4,06G-4,12G-4,23G-4,04G-3,96G-3,93G-4,05G-3,88G-3,95G-3,95G-4G-4,02G	85,76	75,52
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	164,48 G	164,28G	164,82	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	147,85 G	147,01G-7,87G-7,87G-7,53G-7,53G-7,35G-7,35G-7,2G-7,2G-7,21G-7,21G-7,25G-7,25G-7,29G-7,29G-7,25G-7,25G-7,37G-7,03G-7,03G-7,03G-7,27G-7,27G-7,33G	148,23	132,55
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	353,77 G	351,93G-3,07G-2,91G-2,17G-3,03G-2,87G-2,63G-3,01G-3,29G-3,17G-3,45G-2,79G-3,07G-3,47G	353,77	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	33,06 G	32,88G-2,99G	33,06	28,14
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	235,79 G	235,79G-5,79G-5,79G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	235,79	191,65
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	96,37 G	96,77G-6,28G-6,69G-6,37G-6,37G-6,07G-5,9G-5,75G-5,65G-5,79G-5,79G-5,99G-6,22G-6,21G-6,11G-5,91G-5,89G-6,32G-6,32G-6,43G	98,99	86,68
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	60,72 G	60,35G-0,36G-0,04G-0,31G-59,98G-60,2G-59,99G-60,05G-0,05G-0,16G-0,43G-0,38G-1-0,38G-0,36G-0,08G-0,03G-0,19G-0,47G-0,47G-0,58G	64,39	52,04
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	193 G	193,1G	193,8	177,01



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			787304	LU0153925689	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Eur.Eq.V.O.EO	1	19,71 G	19,61G-9,68G-9,72G-9,71G-9,69G-9,71G- 9,69G-9,68G-9,7G-9,7G-9,7G-9,72G-9,74G- 9,74G-9,73G-9,73G-9,75G-9,69G-9,71G-9,72G- 9,76G-9,76G-9,75G-9,75G	19,89	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,08 G	12,08G-2,08G-2,08G-2,09G-2,08G-2,08G- 2,08G-2,09G-2,08G-2,08G-2,08G-2,08G- 2,07G-2,06G-2,06G-2,06G-2,06G-2,07G-2,07G	12,13	11,18
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	101,05 G	101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,72	97,5
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	13,6 G	13,6G-3,6G-3,6G-3,57G-3,58G-3,56G-3,55G- 3,57G-3,54G-3,55G-3,55G-3,56G-3,55G-3,54G- 3,57G-3,56G-3,56G-3,58G-3,58G-3,58G	13,63	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,01 G	14,01G-4,01G-3,99G-3,97G-3,99G-3,97G- 3,98G-3,98G-3,99G-3,98G-3,96G-3,98G-4,01G- 3,99G-4G-3,97G-3,97G-3,98G-3,99G-3,99G- 3,99G-3,99G	14,07	12,84
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	20,48 G	20,48G-0,5G-0,5G-0,44G-0,5G-0,44G-0,45G- 0,45G-0,48G-0,47G-0,48G-0,51G-0,47G-0,46G- 0,47G-0,44G-0,42G-0,45G-0,48G-0,49G	20,63	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	22,71 G	22,68G-2,7G-2,64G-2,63G-2,64G-2,65G-2,66G- 2,63G-2,66G-2,68G-2,69G-2,68G-2,66G-2,67G- 2,57G-2,62G-2,64G-2,67G-2,69G-2,68G-2,7G	22,76	19,38
3	Th.	Th.			986938	LU0074904532	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - AUD	1	175,72 G	175,8G-5,22G-5,14G-5,21G-5G-4,95G-4,97G- 4,7G-4,53G-4,65G-4,71G	176,36	169,35
3	Th.	Th.			986941	LU0074904888	UBS (Lux) Med.Term Bd Fd - GBP	1	248,93 G	248,77G-8,72G-8,91G-9G-9,3G-9,3G-9,5G- 9,65G-9,79G-9,81G-9,82G-50,05G-49,74G	250,05	234,99
3	Euro 1,44	Th.			989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,2 G	121,19G-1,2G-1,19G-1,19G-1,18G-1,18G- 1,18G-1,18G-1,17G-1,18G-1,17G-1,17G-1,17G- 1,16G-1,15G-1,12G-1,12G-1,12G-1,11G-1,12G- 1,12G-1,12G-1,12G	121,21	120,6
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	202,55 G	202,55G-2,76G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,61G-2,61G-2,61G	202,86	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	130,03 G	130,06G-0,08G-0,02G-0,24G-0,27G-0,26G- 0,1G-0,33G-0,26G-0,24G-0,14G-0G-0,08G- 0,06G-0,06G-0G	131,22	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	194,9 G	194,77G-4,71G-4,63G-4,72G-4,65G-4,67G- 4,67G-4,55G-4,63G-4,79G-4,89G-4,83G-4,74G- 4,92G-4,87G-4,88G-5,03G-5,14G-5,09G	196,77	190,38
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.469,99 G	1470,19G-67,19G-6,79G-6,39G-6,09G-6,29G- 5,89G-4,59G-6,09G-4,89G-4,79G-3,69G-2,59G- 2,29G-2,29G-2,39G-2,39G-2,59G	1.480,28	1.422,95
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	823,11 G	820,85G-2,68G-1,87G-3,11G-1,86G-1,86G- 3,1G-3,1G-3,1G-1,86G-3,1G-3,1G-3,1G-3,1G- 1,86G-1,86G-3,1G-3,1G-3,1G-1,86G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G	823,49	820,85
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.564,53 G	1560,93G-3,23G-1,73G-2,33G-2,33G-1,83G- 1,83G-1,93G-1,23G-1,43G-2,83G-3,43G-3,23G- 2,33G-3,83G-3,83G-3,63G-4,53G-5,33G-5,43G- 5,13G-4,93G	1.580,34	1.534,62
2	Euro 1,12	Th.			935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	110,11 G	109,84G-9,92G-9,77G-9,84G-9,91G-9,85G- 9,9G-9,94G-9,91G-9,93G-9,78G-9,84G-9,89G- 9,95G-9,94G-9,98G	110,53	102,84
2	Euro22,11	Th.			972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.032,21 G	1027,51G-9,81G-31,41G-2,21G-1,41G-2,21G- 2,21G-2,21G-1,41G-1,41G-2,21G-2,21G-2,21G- 1,91G-2,81G-2,81G-2,81G-1,91G-2,81G-2,81G- 2,81G-2,81G-2,81G-2,81G	1.032,81	1.014,3



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	541,99 G	541,74G-1,64G-1,44G-39,19G-9,69G-7,69G-8,94G-9,74G-9,44G-9,74G-9,74G-9,94G-40,34G-38,99G-9,59G-9,99G-40,04G-36,39G	547,79	471,48	
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,41 G	54,3G-4,4G-4,4G-4,41G-4,4G-4,41G-4,41G-4,4G-4,41G-4,41G-4,39G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,4G	54,41	54,02	
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,83 G	44,84G-4,84G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,89G-4,88G-4,87G-4,88G-4,88G-4,88G-4,88G	44,89	43,99	
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	51,52 G	51,64G-1,76G-1,53G-1,49G-1,49G-1,53G-1,49G-1,49G-1,49G-1,53G-1,5G-1,5G-1,5G-1,53G-1,5G-1,5G-1,46G-1,47G-1,5G-1,5G	51,76	45,97	
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,36 G	67,47G-7,51G-7,22G-7,18G-7,2G-7,23G-7,26G-7,28G-7,3G-7,17G-7,24G-7,26G-7,27G	67,89	64,8	
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	75,4 G	75,08G-5,41G-5,41G-5,38G-5,37G-5,37G-5,37G-5,37G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,31G-5,28G-5,28G-5,3G	75,49	70,4	
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	73,29 G	73,2G-3,27G-3,26G-3,26G-3,24G-3,23G-3,23G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,21G-3,23G-3,22G-3,22G-3,26G	73,39	67,02	
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	58,76 G	58,23G-8,69G-8,69G-8,7G-8,64G-8,64G-8,65G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,74G-8,64G-8,64G-8,63G-8,7G-8,7G-8,71G	58,9	52,15	
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	627,07 G	624,48G	628,62	571,36	
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	204,41 G	205,48G-3,88G-3,98G-3,49G-3,49G-3,96G-3,75G-3,8G-3,75G-4,17G-3,92G-3,56G-3,78G-4,01G-4,23G	205,79	180,12	
7	sfrs 2,57	sfrs 2,86	06.03.18		A0BLUH	CH0017142719	UBS ETF [CH] UBS ETF (CH) - SMI	1	82,35 G	82,35G-2,35G-2,71G-2,65G-2,55G-2,54G-2,76G-2,8G-2,7G-2,7G-2,56G-2,49G-1,92G-1,92G-1,92G-1,92G-1,87G	83,16	73,92	
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	22,29 G	22,28G-2,28G-2,28G-2,665G-2,66G-2,595G-2,76G-2,79G-2,86G-2,895G-3,02G-2,96G-2,835G-2,835G-2,825G-2,825G-2,815G	23,34	18,71	
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF (CH)-MSCI Sw.hgd t.USD	1	15,92 G	15,922G-5,922G-5,916G-5,88G-5,896G-5,842G-5,85G-5,83G-5,882G-5,894G-5,89G-5,916G-5,878G-5,856G-5,798G-5,802G-5,802G-5,802G-5,796G	16,57	13,98	
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF	1	82,31 G	82,25G-2,25G-2,25G	82,4	80,06	
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	103,25 G	103,4G-3,77G-3,71G-4,01G-4,07G-4,23G-4,15G	104,93	96	
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,79 G	9,69G-9,69G-9,69G-9,78G-9,79G-9,805G	9,91	9,22	
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	118,87 G	118,45G-8,51G-8,81G-9,03G-9,13G	120,53	104,95	
7	Th.	Th.			A14VJS	IE00BYM11J43	UBS ETFs PLC-MSCI ACWI SF U.E.	1	111,76 G	111,28G-1,16G-1,06G-1,14G-1,08G-1,3G-1,32G-1,3G-1,28G	112,68	102	
11		Th.			971462	LU0010009420	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	435,18 G	433,82G-3,62G-5,1G-4,9G-5,16G-5,18G-5,18G-4,92G-5,2G-5,2G-5,2G-5G-5,16G-5,18G-5,18G-4,92G-5,16G-5,18G-5,18G-5,18G-5,18G	435,54	432,79	
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,86 G	303,48G-3,5G-3,86G-3,94G-3,84G-3,92G-3,94G-3,94G-3,84G-3,94G-3,94G-3,86G-3,94G-3,94G-3,94G-3,86G-3,94G-3,94G-3,86G-3,86G-3,86G-3,86G	304,16	303,42	
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	643,95 G	643,95G	644,18	587,94	
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	378,44 G	376,14G-6,92G-7,06G-7,1G-7,16G-7,68G-7,58G-7,76G-7,36G-7,64G-7,74G	379	329,95	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,8	Th.			A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	57,56 G	57,5G-7,5G-7,54G-7,56G-7,54G-7,56G-7,56G-7,56G-7,56G-7,56G-7,54G-7,56G-7,48G-7,48G-7,48G-7,48G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	57,86	57,05
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	49,05 G	48,97G-9,03G-9,02G-8,91G-8,88G-9,04G-9,08G-9,12G-9,2G-9,19G-9,22G-9,07G-9,15G-9,17G-9,16G-9,19G	49,25	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	49,56 G	49,28G-9,51G-9,37G-9,35G-9,39G-9,31G-9,39G-9,38G-9,43G-9,47G-9,59G-9,59G-9,57G-9,62G-9,45G-9,55G-9,59G-9,61G-9,6G-9,63G	49,74	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	99,09 G	98,93G-9,07G-8,75G-8,57G-8,51G-8,54G-8,62G-8,64G-8,58G-8,68G-8,8G-8,68G-8,71G-8,82G-8,44G-8,7G-8,81G-8,92G-8,88G-8,97G	100,01	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	98,39 G	97,71G-7,89G-8,12G-7,95G-7,92G-7,89G-7,88G-7,97G-8,05G-7,99G-8,08G-7,69G-7,99G-8,16G	99,09	88,2
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	51,38 G	51,07G-1,23G-1,01G-1,01G-1,06G-1,07-1,07G-1,22G-1,25G-1,19G-1,28G-1,34G-1,34G-1,36G-1,38G-1,17G-1,32G-1,32G-1,33G-1,34G-1,34G-1,34G	51,55	46,36
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	51,32 G	51,24G-1,28G-1,01G-1,26G-1,15G-1,14G-1,26G-1,29G-1,37G-1,42G-1,33G-1,36G-1,38G-1,3G-1,31G-1,35G-1,38G-1,38G-1,41G	51,45	46,18
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	87,77 G	87,72G-7,77G-7,34G-7,32G-7,36G-7,59G-7,57G-7,69G-7,61G-7,75G-7,58G-7,67G-7,72G-7,7G-7,74G	89,25	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	39,68 G	39,6G-9,62G-9,54G-9,55G-9,47G-9,49G-9,53G-9,53G-9,54G-9,57G-9,58G-9,55G-9,62G-9,51G-9,58G-9,59G-9,59G-9,6G	39,75	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39,41 G	39,26G-9,26G-9,38G-9,41G-9,37G-9,41G-9,41G-9,41G-9,37G-9,41G-9,41G-9,42G-9,38G-9,41G-9,41G-9,41G-9,41G-9,37G-9,41G-9,42G-9,42G-9,42G-9,42G	39,56	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	54,62 G	54,26G-4,23G-4,27G-4,24G-4,17G-4,19G-4,17G-4,15G-4,2G-4,21G-4,24G-4,18G-4,19G-4,19G-4,23G-4,05G-4,15G-4,22G-4,22G-4,23G-4,25G	54,64	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	37,33 G	37,08G-7,15G-7,21G-7,21G-7,19G-7,21G-7,21G-7,22G-7,18G-7,25G-7,23G-7,23G-7,07G-7,19G-7,23G-7,27G-7,27G-7,32G	37,49	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	58,54 G	58,11G-8,26G-8,37G-8,33G-8,33G-8,3G-8,3G-8,31G-8,3G-8,27G-8,32G-8,35G-8,34G-8,36G-8,34G-8,39G-8,14G-8,17G-8,28G-8,33G-8,37G-8,4G-8,48G	58,77	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,12 G	41,06G-1,14G-1,09G-1,12G-1,09G-1,12G-1,12G-1,12G-1,12G-1,09G-1,12G-1,14G-1,11G-1,14G-1,14G-1,14G-1,11G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	41,14	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	47,06 G	46,91G-6,93G-6,86G-6,88G-6,78G-6,92G-6,92G-6,93G-6,96G-6,96G-6,97G-7G-6,87G-6,87G-6,91G-6,94G-6,95G-6,95G-6,96G	47,11	42,09
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,68 G	47,56G-7,52G-7,46G-7,49G-7,41G-7,41G-7,37G-7,37G-7,39G-7,41G-7,52G-7,5G-7,5G-7,54G-7,4G-7,48G-7,49G-7,51G-7,5G-7,52G	48,02	42,93
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,68 G	45,63G-5,63G-5,68G-5,66G-5,68G-5,66G-5,68G-5,68G-5,68G-5,68G-5,68G-5,69G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,69G-5,71G-5,71G-5,71G-5,71G-5,71G	45,71	43,77
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	89,02 G	88,44G-8,85G-8,85G-8,7G-8,53G-8,46G-8,41G-8,49G-8,47G-8,53G-8,53G-8,58G-8,59G-8,37G-8,39G-8,45G-8,6G-8,6G-8,58G-8,62G	89,12	79,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,94	Th.			974539	LU0061890835	Union Investment Luxembourg S.A. UniOptimus -net-	1	690,66 G	689,31G-9,31G-90,61G-0,81G-0,66G-0,81G-0,86G-0,86G-0,86G-0,61G-0,81G-0,86G-0,86G-0,66G-0,86G-0,86G-0,61G-0,81G-0,86G-0,71G-0,66G-0,66G-0,66G	690,91	687,46
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,41 G	36,28G-6,35G-6,41G-6,38G-6,41G-6,38G-6,41G-6,41G-6,41G-6,41G-6,4G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	36,43	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,13 G	36,9G-7,13G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	37,14	36,68
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	170,68 G	169,08G-9,59G-9,65G-9,48G-9,48G-9,51G-9,51G-9,52G-9,52G-9,54G-9,71G-9,88G-9,83G-9,83G-9,81G-9,63G-9,27G-9,45G-9,75G-9,75G-9,7G	171,31	151,81
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	90,88 G	91,06G-0,68G-0,89G-0,67G-0,38G-0,37G-0,53G-0,34G-0,38G-0,35G-0,29G-0,37G-0,26G-0,35G-0,41G	91,06	77,94
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	128,38 G	127,53G-8,11G-8,04G-8,06G-8,01G-8,13G-8,01G-8,03G-8,03G-8,04G-7,99G-7,77G-8G-8,03G-8,02G-8,05G	128,45	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	131,03 G	130,54G-0,69G-0,61G-0,54G-0,56G-0,5G-0,48G-0,5G-0,44G-0,31G-0,21G-0,39G-0,42G-0,44G	131,58	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	45,14 G	44,85G-5,01G-4,93G-4,92G-4,94G-4,95G-4,91G-4,95G-4,97G-4,93G-4,95G-4,96G-4,99G-4,82G-4,91G-4,95G-5G-5G-5,06G	45,35	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	45,55 G	45,37G-5,45G-5,36G-5,35G-5,35G-5,37G-5,35G-5,37G-5,4G-5,41G-5,4G-5,41G-5,21G-5,27G-5,32G-5,36G-5,4G-5,4G	45,84	40,05
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,29 G	23,21G-3,29G	23,34	22,99
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	49,79 G	49,6G-9,77G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	49,81	48,63
4	Th.	Th.			971267	LU0037079034	UniAsia	1	70,69 G	70,33G-0,48G-0,4G-0,37G-0,37G-0,37G-0,41G-0,42G-0,39G-0,47G-0,53G-0,54G-0,53G-0,52G-0,51G-0,42G-0,55G-0,55G-0,56G-0,54G-0,58G	70,82	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	46,65 G	46,56G-6,56G-6,63G-6,65G-6,63G-6,65G-6,65G-6,65G-6,65G-6,65G-6,74G-6,76G-6,76G-6,76G-6,74G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	46,76	45,58
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	728,08 G	725,53G-6,97G-7,52G-7,52G-8,08G-7,52G-8,08G-8,08G-8,08G-7,4G-7,97G-7,97G-7,4G-7,97G-7,97G-7,97G-7,4G-7,97G-7,97G-7,97G	728,08	722,77
4	Th.	Th.			A0JJ57	LU0249045476	Commodities-Invest FCP	1	43,33 G	43,23G-3,33G-3,25G-3,31G-3,31G-3,66G-3,6G-3,6G-3,66G-3,62G-3,55G-3,55G-3,6G-3,63G-3,61G-3,62G-3,62G	43,66	37,89
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.662,13 G	1644,62G-7,72G-55,33G-4,83G-4,53G-4,33G-3,63G-6,53G-5,73G-5,13G-5,63G-5,43G-5,23G-5,63G	1.663,83	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.964,49 G	1961,09G-70,89G-63,89G-7,89G-1,39G-54,29G-4,69G-3,99G-3,29G-4,99G-9,69G-49,48G-9,58G-53,19G-2,99G-3,09G-4,09G-4,19G	1.982,08	1.777,36
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,31 G	29,36G-9,35G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,26G-9,26G-9,36G-9,37G-9,37G-9,35G-9,36G-9,38G-9,4G-9,39G-9,39G	29,52	28,37
4		Th.			A2DMRE	LU1570401114	UniGlobal Dividende	1	104,01 G	103,89G	104,33	94,59



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	72,33 G	71,71G-1,74G-1,65G-1,71G-1,68G-1,78G-1,8G-1,88G-1,92G-1,58G-1,78G-1,82G-1,86G-1,87G	72,41	65,23
4	Euro 0,86	Th.	02.01.18		975023	DE0009750232	UniEuropa -net-	1	63,9 G	63,61G-3,67G-3,56G-3,43G-3,43G-3,45G-3,53G-3,44G-3,48G-3,29G-3,4G-3,45G-3,48G-3,47G	63,96	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	51,84 G	51,87G-1,84G-1,83G-1,81G-1,81G-1,81G-1,85G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,79G-1,79G-1,81G-1,79G-1,8G-1,81G-1,81G-1,8G	51,88	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	129,07 G	128,41G-8,84G-8,54G-8,61G-8,51G-8,56G-8,53G-8,55G-8,49G-8,63G-8,61G-8,69G-8,69G-8,69G-8,7G-8,77G-8,77G-8,91G-8,45G-8,65G-8,82G-8,81G-8,91G-9,05G	129,8	113,48
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	149,71 G	149,9G-9,68G-9,67G-9,37G-9,52G-9,33G-9,69G-9,69G-9,87G-9,87G-9,81G-9,89G-9,89G-9,93G-9,93G-9,48G-9,48G-9,76G-9,86G-9,86G-9,9G	155	134,76
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	65,85 G	65,57G-5,63G-5,55G-5,46G-5,58G-5,47G-5,47G-5,54G-5,53G-5,54G-5,55G-5,61G-5,59G-5,61G-5,67G-5,44G-5,52G-5,56G-5,61G-5,62G-5,65G-5,64G	65,98	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	34,38 G	34,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-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	34,45	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21. Jahrhundert -net-	1	30,76 G	30,75G-0,75G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,69G-0,69G-0,71G-0,71G	30,89	27,15
4	Euro 0,4	Th.	02.01.18		532669	DE0005326698	VR Sachsen Global Union	1	44,38 G	44,39G	44,39	42,99
4	Euro 0,37	Th.	02.01.18		532678	DE0005326789	UniSelection: Global I	1	74,58 G	74,45G-4,43G-4,43G-4,44G-4,44G-4,36G-4,34G-4,33G-4,25G-4,24G-4,33G-4,37G-4,37G	74,81	64,87
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,41 G	67,42G-7,42G-7,41G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,43G-7,43G-7,43G-7,42G-7,4G-7,42G-7,42G-7,42G-7,42G-7,42G	67,43	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	60,49 G	60,29G-0,45G-0,43G-0,35G-0,36G-0,36G-0,42G-0,38G-0,39G-0,4G-0,43G-0,39G-0,47G-0,45G-0,4G-0,41G-0,43G-0,43G	60,68	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	50,64 G	50,49G-0,61G-0,58G-0,57G-0,55G-0,53G-0,53G-0,55G-0,54G-0,54G-0,56G-0,6G-0,58G-0,56G-0,46G-0,61G-0,62G-0,64G-0,64G	50,74	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	49,26 G	49,29G-9,29G-9,25G-9,22G-9,22G-9,22G-9,21G-9,24G-9,25G-9,25G-9,25G-9,25G-9,22G-9,23G-9,25G-9,22G-9,15G-9,19G-9,18G-9,19G-9,19G	49,34	43,45
4	Euro 0,54	Th.	02.01.18		531446	DE0005314462	UniRak	1	63,01 G	62,7G-2,92G-2,9G-2,83G-2,8G-2,84G-2,87G-2,82G-2,84G-2,89G-2,92G-2,91G-2,85G-2,85G-2,64G-2,73G-2,73G-2,74G	63,04	57,81
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	UniRak Konservativ	1	110,57 G	110,46G-0,68G-0,38G-0,64G-0,34G-0,59G-0,4G-0,46G-0,66G-0,66G-0,6G-0,6G-0,69G-0,5G-0,55G-0,59G-0,6G	110,75	105,56
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,51 G	96,51G-6,51G	97,16	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,41 G	56,46G-6,46G	57,31	55,66





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019		Fortlaufender Preis 27.02.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Investment-Gesellschaft mbH Universal-Shareconcept-BC	1	161	G	160,35G-0,77G-0,77G-0,64G-0,64G-0,58G-0,58G-0,59G-0,59G-0,68G-0,68G-0,78G-0,78G-0,81G-0,81G-0,86G-0,86G-0,58G-0,58G-0,63G-0,84G-0,84G-0,87G	162,54	150,32	
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	65,44	G	65,34G-5,36G-5,27G-5,32G-5,23G-5,23G-5,26G-5,32G-5,29G-5,32G-5,52G-5,55G-5,55G-5,52G-5,57G-5,61G-5,43G-5,55G-5,61G-5,63G-5,63G	65,72	59,64	
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	137,2	G	138,07G-6,91G-6,36G-6,4G-6,78G-6,59G-6,61G-6,78G-6,96G-6,68G-6,87G-6,56G-6,73G-6,8G-6,77G	138,3	123,3	
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,52	G	91,52G-1,73G-1,73G-1,52G-1,73G-1,52G-1,52G-1,52G-1,73G-1,52G-1,52G-1,73G-1,52G-1,52G-1,52G-1,52G-1,73G-1,52G-1,52G-1,52G-1,52G-1,52G	91,73	90,41	
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	184,28	G	183,31G-3,94G-3,94G-3,88G-3,63G-3,63G-3,52G-3,55G-3,55G-3,54G-3,74G-3,32G-3,54G-3,54G-3,37G-3,57G-3,57G-3,15G-3,15G-3,82G-3,82G-3,77G	185,24	162,43	
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	139,14	G	138,44G-8,87G-8,85G-8,7G-8,7G-8,67G-8,67G-8,73G-8,73G-8,75G-8,75G-8,83G-8,83G-8,81G-8,81G-8,95G-8,95G-8,66G-8,66G-8,8G-8,96G-8,98G-8,98G	139,45	123,57	
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	110,8	G	110,8G-1,04G-0,78G-0,8G-0,78G-0,8G-0,8G-0,8G-0,8G-0,78G-0,8G-0,8G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	111,04	106,53	
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	133,35	G	132,73G-3,17G-3,17G-3,16G-3,16G-3,07G-3,07G-3,06G-3,06G-3,09G-3,09G-3,22G-3,22G-3,25G-3,25G-3,25G-3,25G-3,28G-3,28G-3,22G-3,22G-3,25G-3,25G	133,36	124,2	
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	50,74	G	50,75G-0,75G-0,75G-0,74G-0,74G-0,74G-0,77G-0,78G-0,8G-0,8G-0,82G-0,82G-0,82G-0,79G-0,75G-0,74G-0,73G-0,75G-0,75G-0,72G	50,82	49,39	
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,03	G	56,02G-6,02G-6,03G-6,01G-6,02G-6,01G-6,01G-6,02G-6,02G-6,11G-6,11G-6,12G-6,12G-6,11G-6,12G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G	56,41	55,24	
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	62,64	G	62,3G-2,3G-2,31G-2,28G-2,26G-2,34G-2,69-2,1G-2,15G-2,11G-2,18G-2,21G-1,96G-2,18G-2,21G-2,2G	62,79	55,93	
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	123,18	G	123,17G-3,11G-3,12G-3,06G-3,08G-3G-3,02G-3,07G-3,05G-3,08G-3,23G-3,24G-3,22G-3,26G-3,29G-3,17G-3,25G-3,29G-3,31G-3,31G	125,02	117,65	
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,1	G	8,09G-8,1G-8,085G-8,08G-8,075G-8,075G-8,08G-8,085G-8,08G-8,09G-8,09G-8,09G-8,09G-8,085G-8,085G-8,07G-8,08G-8,085G-8,09G	8,13	7,46	
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,38	G	39,39G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,32G-9,33G-9,34G-9,34G	39,43	37,65	
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	23,17	G	23,12G-3,31G-3,23G-3,31G-3,22G-3,21G-3,21G-3,21G-3,37G-3,45G-3,37G-3,38G-3,3G-3,37G-3,3G-3,24G	23,69	20,38	
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,17	G	15,02G-5,16G-5,17G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,11G-5,12G-5,12G-5,12G	15,2	13,62	
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	91,55	G	91G-1,23G-1,3G-1,3G-1,27G-1,34G-1,31G-1,36G-1,37G-1,36G-1,26G-1,31G	91,72	82,26	
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,5	G	85,17G-5,38G-5,11G-5,03G-5,04G-5,04G-5,13G-5,19G-5,1G-5,13G-5,24G-4,92G-5,13G-5,12G-5,14G-5,13G	85,77	79,14	
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	88,46	G	88,22G-8,25G-8,26G-8,14G-8,14G-8,15G-8,18G-8,17G-8,15G-8,11G-8,14G-8,19G	88,68	79,62	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		976924	DE0009769240	Universal-Investment-Gesellschaft mbH SEB GenerationPlus	1	44,89 G	44,83G-4,82G-4,8G-4,81G-4,77G-4,78G-4,81G-4,8G-4,81G-4,97G-4,97G-4,95G-5G-4,9G-4,97G-5G-5,02G-5,01G-5,01G	45,02	41,94
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	114,54 G	114,39G-4,54G-4,33G-4,28G-4,13G-4,14G-4,17G-4,47G-4,21G-4,34G-4,36G-4,6G-4,34G-4,35G-4,42G-4,39G-4,27G-4,23G-4,34G-4,35G-4,38G-4,37G	114,88	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	72,71 G	72,67G-2,5G-2,68G-2,48G-2,47G-2,52G-2,64G-2,52G-2,49G-2,52G-2,51G-2,41G-2,46G-2,5G-2,51G-2,51G	72,87	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155,36 G	154,82G-4,84G-4,87G-4,69G-4,71G-4,79G-4,79G-5,12G-5,16G-5,12G-5,14G-4,73G-4,99G-4,99G-5,07G-5,17G-5,18G	157,02	144,44
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,47 G	87,44G-7,45G-7,42G-7,43G-7,4G-7,4G-7,41G-7,43G-7,42G-7,43G-7,46G-7,47G-7,47G-7,46G-7,48G-7,49G-7,43G-7,47G-7,49G-7,5G-7,5G	87,5	85,2
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	144,49 G	144,49G-4,49G-4,49G-4,5G-4,5G-4,49G-4,5G-4,49G-4,49G-4,49G-4,5G-4,53G-4,53G-4,53G-4,54G-4,53G-4,53G-4,54G-4,53G-4,53G-4,53G-4,53G	144,67	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	137,72 G	137,13G-7,6G-7,38G-7,11G-7,25G-7,12G-9-7,23G-7,23G-7,27G-7,41G-7,54G-7,76G-7,5G-7,5G-7,67G-7,46G-7,31G-7,44G-7,42G-7,5G	139,06	118,45
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	145,75 G	145,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	145,84	142,6
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	122,57 G	121,77G-2,43G-2,48G-2,35G-2,23G-2,23G-2,21G-2,21G-2,18G-2,18G-2,22G-2,71G-2,84G-2,84G-2,71G-2,71G-2,82G-2,7G-2,7G-2,9G-3,02G-3,02G	123,22	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	108,09 G	108,56G-8,48G-8,49G-8,49G-8,47G-8,46G-8,49G-8,44G-8,47G-8,53G-8,48G-8,51G-8,42G-8,06G-5,21G-5,28G-5,32G	110,22	93,62
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,17 G	92,17G-2,1G-2,16G-2,17G-2,16G-2,17G-2,17G-2,17G-2,16G-2,17G-2,19G-2,19G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	92,19	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,44 G	104,81G-5,44G	107,9	103,4
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,43 G	115,43G-5,43G	115,48	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	82,61 G	82,03G	82,61	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	107,27 G	107,01G-7,27G	107,61	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	23 G	23,04G-3,06G-3,1G-3,1G-3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,29G-3,29G-3,29G-3,29G-3,29G-3,17G-3,16G-3,16G-3,2G-3,11G-3,15G-3,01G-3,03G	23,29	18,69
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	104,65 G	104,66G	106,17	92,33
5	Th.	Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,25 G	94,33G	94,37	91,78
10	Th.	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,22 G	48,19G	48,39	47,33
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	109,66 G	109,69G-9,71G-9,62G-9,6G-9,6G-9,59G-9,59G-9,58G-9,61G-9,63G-9,64G-9,6G-9,6G-9,58G-9,57G-9,57G-9,58G-9,53G-9,43G-9,51G-9,48G-9,49G-9,49G	109,74	99,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	Universal-Investment-Gesellschaft mbH quantumX Global UI	1	97,32 G	97,07G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	97,37	94,88
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,67 G	50,61G-0,38G-0,34G-0,35G-0,38G-0,55G-0,64G-0,51G-0,57G-0,51G-0,42G-0,49G-0,51G-0,53G-0,52G	50,85	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	47,51 G	47,53G-7,53G-7,54G-7,51G-7,52G-7,51G-7,52G-7,51G-7,51G-7,51G-7,52G-7,57G-7,57G-7,57G-7,56G-7,56G-7,52G-7,42G-7,47G-7,46G-7,48G-7,49G-7,52G-7,56G	47,72	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	148,47 G	147,95G-8,23G-8,13G-7,97G-7,97G-7,95G-7,95G-7,96G-7,96G-7,97G-8,58G-8,73G-8,73G-8,59G-8,59G-8,58G-8,72G-8,57G-8,57G-8,83G-8,94G-8,94G-8,99G	150,16	141,03
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	108,34 G	108,03G-8,29G-8,29G-8,24G-8,24G-8,24G-8,24G-8,24G-8,18G-8,18G-8,19G-8,19G-8,18G-8,18G-8,2G-8,2G-8,19G-8,19G-8,16G-8,16G-8,16G-8,16G-8,17G-8,17G	108,44	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	95,06 G	95,14G-4,77G-4,74G-4,76G-4,95G-4,78G-4,73G-4,75G-4,93G-4,75G-4,76G-4,78G-4,61G-4,68G-4,72G-4,75G-4,75G	95,36	86,27
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	118,93 G	118,45G-8,89G-8,89G-8,9G-8,9G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,86G-8,86G-8,85G-8,85G-8,86G-8,86G-8,79G-8,79G-8,79G-8,8G-8,8G-8,81G	119,47	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	138,75 G	137,96G-8,57G-8,57G-8,57G-8,43G-8,43G-8,41G-8,41G-8,53G-8,53G-8,53G-8,57G-8,83G-8,83G-8,87G-8,87G-8,87G-8,91G-8,95G-8,79G-8,79G-8,95G-8,99G-8,99G	138,99	128,69
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	129,13 G	129,13G-9,38G-9,11G-9,38G-9,11G-9,11G-9,38G-9,13G-9,31G-9,31G-9,31G-9,56G-9,31G-9,31G-9,25G-9,37G-9,2G-9,18G-9,22G	130,21	123,4
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	62,15 G	61,79G-2,11G-2,18G-2,1G-1,98G-1,98G-1,98G-1,96G-1,96G-2,02G-2,02G-2,06G-2,06G-2,13G-2,27G-2,27G-2,29G-2,33G-2,16G-2,16G-2,22G-2,28G-2,36G-2,36G-2,41G	62,46	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	118,8 G	118,2G-8,57G-8,57G-8,52G-8,43G-8,43G-8,39G-8,39G-8,45G-8,45G-8,45G-8,67G-8,67G-8,67G-8,68G-8,68G-8,74G-8,5G-8,61G-8,73G-8,74G-8,86G-8,86G-8,86G	118,99	106,81
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,43 G	51,45G-1,55G-1,53G-1,53G-1,43G-1,43G-1,43G-1,53G-1,53G-1,44G-1,49G-1,49G-1,48G-1,49G-1,46G-1,48G-1,43G-1,44G-1,45G-1,45G	51,64	49,15
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	147,38 G	147,06G-7,05G-7,03G-6,93G-6,84G-6,86G-6,95G-6,9G-7,35G-7,35G-7,33G-7,44G-7,16G-7,16G-7,45G-7,53G-7,56G-7,56G	147,59	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	109,69 G	109,42G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-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	109,95	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	111,64 G	111,65G-1,9G-1,65G-1,89G-1,64G-1,89G-1,64G-1,63G-1,63G-1,89G-1,64G-1,64G-1,64G-1,64G-1,64G-1,6G-1,8G-1,55G-1,57G-1,59G-1,59G-1,6G-1,6G	112	108,44
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,4 G	96,47G	96,52	93,87
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	71,61 G	71,62G-1,43G-1,44G-1,43G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,35G-1,35G-1,65G-1,65G-1,67G-1,67G-1,7G-1,7G-1,62G-1,62G-1,65G-1,65G-1,72G-1,72G	71,91	66,39
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,36 G	23,36G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	23,73	23,34





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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	13,17 G	13,24G-3,24G-3,15G-3,14G-3,1G-3,13G-3,11G-3,12G-3,11G-3,12G-3,12G-3,12G-3,13G-3,15G-3,14G-3,14G-3,15G-3,15G-3,12G-3,13G-3,18G-3,18G-3,19G-3,19G-3,19G	13,25	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	312,44 G	310,25G-1,99G-1,99G-2,14G-1,94G-1,63G-1,63G-2,85G-2,85G-2,88G-2,88G-2,9G-2,9G-3,06G-3,06G-3,14G-3,14G-3,14G-3,18G-3,25G-2,91G-2,91G-3,23G-3,48G	315,66	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	250,97 G	251,85G-0,65G-0,08G-0,5G-0,61G-0,52G-49,73G-9,64G-9,03G-9G-9,73G-9,61G-9,79G	255,11	234,49
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	246,44 G	246,79G-6,9G-7,29G-6,78G-7,83G-7,27G-7,43G-7,48G-7,81G-7,32G-7,4G-7,52G-7,86G-7,38G-7,37G-7,21G-7,59G-7,06G-7,03G-7,06G-7G-6,99G-6,59G	250,1	232,94
5	US\$ 0,6	US\$ 0,46	01.05.18		A2AH1G	US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	17,2 G	16,914G-6,904G-6,894G-6,884G-6,884G-6,884G-6,884G-6,874G-6,884G-6,884G-6,894G-6,904G-6,894G-7,05G-7,166G-7,176G-7,176G-7,196G	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	39,755G-9,755G-9,745G-9,725G-9,715G-9,695G-9,695G-9,68G-9,69G-9,69G-9,69G-9,67G-9,695G-9,715G-9,725G-9,715G-40,165G-0,47G-0,31G-0,29G-0,33G	40,92	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	27,58 G	27,015G-7,015G-7,015G-7,005G-6,995G-6,985G-6,985G-6,975G-6,975G-6,975G-6,955G-6,965G-6,975G-6,995G-7,005G-6,995G-7,27G-7,38G-7,39G-7,48G	27,65	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	112,88 G	110,5G-0,52G-0,52G-0,44G-0,4G-0,34G-0,36G-0,3G-0,34G-0,34G-0,26G-0,34G-0,4G-0,44G-0,42G-3,26G-3,1G-3,14G-3,96G	113,96	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	28,98 G	28,995G-8,98G-8,96G-8,885G-9,055G-9,055G-9,055G-9,035G-9,105G-9,095G-9,035G-9,035G-9,045G-8,76G-8,945G-9,02G-8,93G-8,775G	30,46	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	19,59 G	19,66G-9,634G-9,616G-9,638G-9,626G-9,664G-9,646G-9,662G-9,69G-9,698G-9,692G-9,664G-9,602G-9,582G-9,452G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	55,43 G	54,54G-4,55G-4,55G-4,51G-4,49G-4,47G-4,47G-4,45G-4,45G-4,46G-4,42G-4,42G-4,46G-4,49G-4,5G-4,5G-4,56G-5,03G-4,81G-4,78G-4,85G	56,03	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	18,03 G	17,658G-7,658G-7,658G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G-7,62G-7,64G-7,648G-7,648G-7,838G-7,848G-7,878G	18,49	15,88
5	Th.	US\$ 0,1	01.02.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,08 G	20,75G-0,76G-0,76G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,74G-0,74G-1G-1,09G-1,08G-1,08G-1,12G	21,12	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	12,21 G	11,994G-1,994G-1,994G-1,984G-1,984G-1,984G-1,984G-1,974G-1,974G-1,974G-1,984G-1,994G-1,994G-1,984G-1,994G-1,948G-2,156G-2,116G-2,136G-2,156G	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	45,08 G	44,265G-4,275G-4,275G-4,235G-4,225G-4,205G-4,215G-4,215G-4,195G-4,195G-4,205G-4,205G-4,175G-4,205G-4,245G-4,235G-4,245G-4,53G-4,995G-5,11G-5,1G-5,18G	45,18	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	13,66 G	13,846G-3,846G-3,846G-3,826G-3,826G-3,826G-3,826G-3,818G-3,818G-3,826G-3,836G-3,836G-4,006G-4,058G-3,998G-3,988G	14,06	11,46
5		Th.			A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,39 G	14,16G-4,16G-4,16G-4,15G-4,15G-4,14G-4,14G-4,14G-4,13G-4,13G-4,14G-4,14G-4,15G-4,15G-4,15G-4,35G-4,434G-4,434G-4,404G-4,384G	14,57	12,01







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,22	US\$ 1,25	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	47,86 G	46,82G-6,84G-6,83G-6,77G-6,77G-6,77G-6,77G-6,75G-6,74G-6,74G-6,78G-6,78G-6,8G-6,8G-6,78G-7,44G-7,7G-7,69G-7,67G-7,74G	48,45	45,45
7	Euro 0,69	Euro 0,12	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	22,81 G	22,77G-2,755G-2,735G-2,71G-2,725G-2,74G-2,77G-2,78G-2,78G-2,76G-2,815G-2,815G-2,815G-2,815G-2,815G	22,83	20,35
7	US\$ 1,4	US\$ 0,21	27.12.18		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	50,6 G	50,03G-0,04G-0,27G-0,23G	50,91	44,71
7	US\$ 1,71	US\$ 0,33	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	73,28 G	73,16G-3,17G-3,12G-3,03G-3,05G-3,46	73,67	64,65
7	US\$ 0,84	US\$ 0,21	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	46,67 G	46,245G-6,21G-6,22G-6,48G-6,415G-6,41G	47,04	40,63
7	£ 1,35	£ 0,26	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,66 G	36,94G-6,935G-6,94G	36,94	32,52
7	£ 0,27	£ 0,21	23.08.18		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	26,63 G	26,64G-6,65G-6,66G-6,68G-6,65G-6,74G	26,74	25,1
7	Euro 0,96	Euro 0,11	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,32 G	29,355G-9,345G-9,345G-9,32-9,315G	29,43	26,34
7	US\$ 0,92	US\$ 0,12	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,38 G	22,365G-2,355G-2,365G-2,385G-2,335G-2,355G	22,54	19,52
7	US\$ 0,5	US\$ 0,22	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,71 G	25,735G-5,725G-5,725G-5,68G-5,625G-5,615G-5,635G	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	47,98 G	47,815G-7,785G-7,79G-7,895G-7,845G-7,855G	48,17	42,73
7	£ 0,79	£ 0,45	27.09.18		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	35,45 G	35,43G-5,435G-5,495G-5,42G-5,44G	35,49	30,25
7	US\$ 0,98	US\$ 0,56	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	54,08 G	53,95G-3,91G-3,92G-3,96G-3,91G-3,91G	54,44	47,48
7	US\$ 1,12	US\$ 0,27	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	60,75 G	60,46G-0,41G-0,42G-0,5G-0,42G-0,41G	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	28,14 G	28,145G-8,135G-8,13G-8,115G	28,24	25,21
7	Euro 0,4	Euro 0,28	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,04 G	51,97G-1,97G-1,97G-2,03G-2,01G-2,07G	52,07	50,68
7	Euro 0,09	Euro 0,1	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,29 G	25,27G-5,27G-5,3G-5,29G-5,29G	25,33	24,87
7	US\$ 1,31	US\$ 1,05	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,23 G	45,12G-5,1G-5,08G-5,15G-5,13G	45,6	43,4
7	US\$ 0,38	US\$ 0,36	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,13 G	21,1G-1,09G-1,08G-1,12G-1,1G-1,09G	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	43,92 G	43,96G-3,95G-3,94G-3,82G-3,82G-3,88G	44,38	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	28,21 G	28,155G-8,145G-8,115G-8,07G-8,09G-8,08G-8,08G-8,115G-8,12G-8,12G-8,115G-8,1G-8,075G-8,08G-8,19G-8,205G-8,235G	28,41	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,13 G	30,06G-0,005G-29,95G-9,995G-9,995G-9,985G-9,995G-9,99G-30,02G-0,035G-0,045G-29,965G-30,035G-0,025G-0,03G-0,03G-0,055G	30,38	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	28,82 G	28,755G-8,63G-8,67G-8,635G-8,67G-8,645G-8,61G-8,63G-8,65G-8,66G-8,66G-8,65G-8,655G-8,63G-8,68G-8,67G-8,67G-8,685G-8,69G	29,02	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,71 G	29,605G-9,59G-9,565G-9,53G-9,54G-9,6G-9,62G-9,615G-9,63G-9,565G-9,58G-9,645G-9,645G-9,645G-9,68G	29,99	25,14
1	US\$ 2,52	0	28.03.19		A0MMRR	US9229086296	Vanguard Index Funds Vanguard Mid-Cap Index Fund	1	138,48 G	135,86G-5,76G-5,76G-5,66G-5,58G-5,36G-5,48G-5,36G-5,46G-5,54G-5,42G-5,58G-5,64G-5,68G-5,66G-7,18G-7,86G-7,84G-7,62G-7,9G	139,82	115,02
1	US\$ 2,2	0	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	135,02 G	131,32G-1,32G-1,32G-1,32G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,22G-1,22G-3,48G-3,48G-4,12G-4G-4,08G-4,08G	136,56	111,36
1	US\$ 2,4	0	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	111,84 G	109,48G-9,42G-9,42G-9,34G-9,28G-9,1G-9,2G-9,1G-9,18G-9,24G-9,16G-9,28G-9,34G-9,34G-9,34G-10,68G-1,42G-1,32G-0,94G-1,4G	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	36,73 G	36,05G-6,06G-6,04G-6,04G-6,02G-6,005G-6,015G-5,995G-6,005G-6,005G-5,985G-6,015G-6,04G-6,04G-6,03G-6,275G-6,45G-6,33G-6,43G	37,02	32,22
1	US\$ 1,86	0	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,89 G	56,67G-6,67G-6,66G-6,63G-6,59G-6,51G-6,56G-6,51G-6,54G-6,57G-6,53G-6,59G-6,62G-6,63G-6,62G-7,35G-7,64G-7,48G-7,49G-7,7G	58,17	50,71

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,34	US\$ 2,42	26.03.18		A1JZHF	US9220426764	Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx	1	49,99 G	48,83G-8,84G-8,84G-8,82G-8,78G-8,77G-8,77G-8,755G-8,76G-8,76G-8,735G-8,76G-8,78G-8,81G-8,79G-9,425G-9,695G-9,625G-9,625G-9,655G	50,1	44,23
10	US\$ 1,92	0	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	46,58 G	45,49G-5,5G-5,46G-5,42G-5,41G-5,41G-5,38G-5,39G-5,39G-5,37G-5,43G-5,43G-5,46G-5,43G-6,245G-6,235G-6,39G-6,4G	46,58	41,09
1	kann.\$,65	kann.\$,07	30.01.19		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,83 G	15,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,67G-5,67G-5,87G-5,87G-5,86G-5,87G-5,87G-5,89G-5,88G-5,89G-5,88G	15,89	14,81
1	kann.\$,33	kann.\$,08	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,12 G	21,66G-1,66G-1,66G-1,66G-1,645G-1,645G-1,645G-1,645G-1,645G-1,685G-1,68G-1,685G-1,715G-2,16G-2,145G-2,175G-2,205G-2,205G-2,24G-2,255G-2,26G	22,26	18,63
1	kann.\$,24	kann.\$,01	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,32 G	22,355G-2,355G-2,355G-2,355G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,375G-2,375G-2,385G-2,41G-2,385G-2,34G-2,335G-2,36G-2,37G-2,37G-2,37G-2,43G-2,435G	22,5	19,16
1	kann.\$,66	kann.\$,69	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,22 G	21,93G-1,93G-1,93G-1,93G-1,915G-1,915G-1,915G-1,915G-1,915G-2,17G-2,17G-2,175G-2,175G-2,21G-2,202G-1,975G-2,01G-2,03G-2,03G-2,02G	22,41	19,53
1	kann.\$,54	kann.\$,06	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,61 G	15,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,63G-5,63G-5,63G-5,63G-5,65G-5,65G-5,65G-5,63G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G	15,69	14,84
1	kann.\$,75	kann.\$,82	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,34 G	21,225G-1,225G-1,225G-1,225G-1,21G-1,21G-1,21G-1,21G-1,21G-1,24G-1,25G-1,255G-1,275G-1,395G-1,35G-1,34G-1,36G-1,395G-1,405G-1,415G-1,43G	21,43	18,21
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,03 G	41,17G-1,19G-1,18G-1,14G-1,13G-1,14G-1,13G-1,14G-1,12G-1,12G-1,1G-1,14G-1,15G-1,15G-1,16G-1,14G-1,75G-1,95G-1,97G-1,97G-1,96G-1,97G	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	44,83 G	43,86G-3,88G-3,85G-3,84G-3,83G-3,8G-3,81G-3,79G-3,8G-3,8G-3,77G-3,81G-3,81G-3,85G-3,83G-4,46G-4,68G-4,7G-4,69G-4,72G	45,06	42,87
1	US\$ 1,2	US\$ 0,12	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF	1	55,4 G	54,2G-4,21G-4,21G-4,21G-4,19G-4,12G-4,11G-4,14G-4,11G-4,11G-4,1G-4,11G-4,13G-4,13G-4,15G-4,18G-4,16G-4,9G-4,9G-5,24G-5,17G-5,17G-5,27G	55,73	53,15
1	US\$ 2,04	US\$ 0,17	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	65,07 G	63,6G-3,62G-3,61G-3,58G-3,54G-3,51G-3,52G-3,49G-3,51G-3,51G-3,47G-3,51G-3,51G-3,54G-3,57G-3,55G-4,32G-4,62G-4,5G-4,47G-4,49G	65,79	62,58
1	US\$ 0,62	US\$ 0,12	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,31 G	51,28G-1,3G-1,3G-1,3G-1,23G-1,22G-1,23G-1,23G-1,22G-1,21G-1,18G-1,18G-1,24G-1,24G-1,24G-1,26G-1,23G-1,93G-1,93G-2,24G-2,24G-2,24G-2,31G	52,74	50,39
1	US\$ 1,39	US\$ 0,13	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	45,08 G	44,15G-4,14G-4,14G-4,12G-4,1G-4,08G-4,09G-4,07G-4,08G-4,05G-4,05G-4,08G-4,1G-4,12G-4,1G-4,7G-4,7G-4,93G-4,92G-4,92G-4,94G	45,37	43,23
1	US\$ 3,88	US\$ 0,67	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	76,94 G	74,97G-4,98G-4,98G-4,95G-4,91G-4,87G-4,89G-4,85G-4,87G-4,87G-4,82G-4,87G-4,91G-4,94G-4,92G-6G-6G-6,36G-6,32G-6,31G-6,42G	77,47	71,83
1	US\$ 2,97	US\$ 0,51	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	74,14 G	72,36G-2,38G-2,38G-2,32G-2,3G-2,26G-2,28G-2,24G-2,26G-2,26G-2,21G-2,26G-2,33G-2,31G-3,53G-3,89G-3,88G-3,87G-3,9G	74,48	69,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard Scottsdale Funds Vanguard RUSSELL 1000 Index Fd	1	111,84 G	109,66G-9,7G-9,68G-9,68G-9,64G-9,5G-9,5G-9,5G-9,52G-9,5G-9,5G-9,48G-9,52G-9,52G-9,52G-9,56G-9,62G-9,58G-10,7G-0,7G-1,4G-1,3G-0,94G-1,42G	112,68	96,55
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	132,28 G	128,24G-8,28G-8,26G-8,2G-8,12G-8,06G-8,08G-8,02G-8,06G-8,06G-7,98G-8,06G-8,12G-8,12G-8,18G-8,14G-30,84G-1,7G-1,06G-1,06G-1,1G-1,22G	133,14	112,16
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	94,33 G	92,49G-2,52G-2,52G-2,47G-2,41G-2,37G-2,39G-2,34G-2,36G-2,36G-2,35G-2,3G-2,37G-2,37G-2,4G-2,46G-2,43G-3,28G-3,28G-3,84G-3,83G-3,84G	94,98	82,01
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	111,86 G	109,56G-9,6G-9,6G-9,6G-9,48G-9,46G-9,42G-9,44G-9,38G-9,4G-9,4G-9,34G-9,48G-9,5G-9,48G-9,5G-10,54G-1,12G-1,16G-0,8G-1G	112,54	96,14
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	126,1 G	124,24G-4,28G-4,28G-4,22G-4,14G-4,08G-4,1G-4,04G-4,08G-4,08G-4G-4,08G-4,14G-4,2G-4,16G-4,68G-5,46G-5,46G-5,06G-5,5G	127,76	103,02
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110 G	108,2G-8,24G-8,22G-8,18G-8,1G-8,06G-8,08G-8,02G-8,04G-8,04G-7,98G-8,06G-8,1G-8,16G-8,12G-8,6G-9,34G-8,9G-8,9G-9,38G	111,42	90,79
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	94,29 G	92,8G-2,78G-2,78G-2,75G-2,69G-2,64G-2,66G-2,61G-2,64G-2,64G-2,59G-2,65G-2,65G-2,68G-2,73G-2,7G-2,97G-2,97G-3,37G-3,37G-3,4G-3,42G	95,64	78,83
1	US\$ 2,07	US\$ 0,17	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	68,7 G	67,26G-7,28G-7,27G-7,27G-7,24G-7,2G-7,17G-7,18G-7,14G-7,16G-7,15G-7,13G-7,17G-7,19G-7,23G-7,21G-8,22G-8,58G-8,61G-8,61G-8,71G	69,2	65,43
1	US\$ 2,04	0	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Appr.Index	1	94,73 G	92,82G-2,79G-2,79G-2,74G-2,69G-2,57G-2,63G-2,56G-2,61G-2,66G-2,59G-2,69G-2,73G-2,74G-2,74G-3,73G-4,36G-4,29G-4,07G-4,37G	95,47	81,74
1	US\$ 3,53	0	28.03.19		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	73,2 G	70,91G-0,82G-0,65G-0,65G-0,65G-0,65G-0,7G-0,7G-0,7G-0,76G-0,76G-0,82G-0,86G-0,84G-2,4G-2,52G-2,27G-2,27G	74,43	62,1
1	US\$ 1,55	US\$ 1,5	26.03.18		A1JZHJ	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,3 G	44,215G-4,165G-4,155G-4,155G-4,125G-4,07G-4,1G-4,07G-4,09G-4,115G-4,08G-4,125G-4,155G-4,145G-4,155G-4,865G-5,09G-5,07G-4,945G-5,11G	45,35	39,28
1	US\$ 1,24	0	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	35,7 G	34,815G-4,805G-4,79G-4,73G-4,74G-4,74G-4,74G-4,74G-4,73G-4,74G-4,77G-4,79G-4,795G-4,79G-5,43G-5,43G-5,61G-5,52G-5,55G-5,645G	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	65,65G-5,66G-5,66G-5,64G-5,56G-5,56G-5,56G-5,56G-5,53G-5,58G-5,57G-5,6G-5,63G-5,63G-5,57G-6,74G-7,1G-7,1G-7,02G-7,12G	67,48	62,56
2	US\$ 0,91	US\$ 0,23	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	54,97 G	53,67G-3,64G-3,64G-3,6G-3,5G-3,52G-3,51G-3,51G-3,52G-3,51G-3,52G-3,57G-3,59G-3,6G-3,6G-4,37G-4,67G-4,52G-4,52G-4,62G	55,09	48,15
2	US\$ 0,38	US\$ 2,03	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,51 G	52,28G-2,3G-2,28G-2,26G-2,24G-2,21G-2,22G-2,19G-2,21G-2,21G-2,17G-2,21G-2,26G-2,26G-2,24G-3,09G-3,09G-3,35G-3,23G-3,42G	53,65	47,49
1	US\$ 2,29	0	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	124,2 G	121,88G-1,9G-1,9G-1,74G-1,72G-1,74G-1,72G-1,72G-1,7G-1,7G-1,7G-1,62G-1,74G-1,76G-1,76G-1,82G-1,74G-2,64G-2,66G-3,48G-3,48G-3,16G-3,28G	125,22	101,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,06	0	21.03.19		A0MMRK	US92204A1088	Vanguard World Fund Vanguard Cons.Disc.Index Fund	1	146,22 G	143,7G-3,74G-3,74G-3,66G-3,58G-3,52G-3,54G-3,46G-3,5G-3,5G-3,42G-3,52G-3,56G-3,64G-3,6G-5,72G-5,72G-6,58G-6,02G-6G-6,02G	148,02	127,02
1	US\$ 1,36	0	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,39 G	57,14G-7,16G-7,13G-7,13G-7,09G-7,06G-7,08G-7,04G-7,06G-7,06G-7,06G-7,02G-7,06G-7,06G-7,09G-7,12G-7,1G-7,57G-8,13G-7,98G-7,98G-7,95G-8,16G	58,86	50,15
1	US\$ 1,2	0	25.03.19		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	104,74 G	102,6G-2,5G-2,5G-2,42G-2,38G-2,22G-2,3G-2,22G-2,28G-2,34G-2,26G-2,38G-2,42G-2,44G-2,42G-3,8G-4,32G-4,22G-3,82G-4,36G	105,44	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.787,49 G	1788,22G-8,22G-9,17G-9,97G-9,97G-9,97G-9,97G-9,1G-9,1G-76G-6G-6,44G-5,79G-5,79G-5,79G-3,68G-65,55G-5,62G-6,57G-8,09G-70,27G-69,32G	1.794,69	1.517
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	VERITAS INVESTMENT GmbH Ve-RI Listed Infrastructure	1	22,81 G	22,75G-2,69G-2,72G-2,72G-2,75G-2,73G-2,73G-2,74G-2,73G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,84G	22,9	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	80,38 G	80,34G-0,4G-79,98G-9,94G-9,95G-80,02G-0,08G-0,14G-0,09G-0,14G-0,18G-79,97G-80G-0,02G-0,01G	80,96	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	137,78 G	137,78G-7,78G-7,77G-7,75G-7,75G-7,76G-7,75G-7,75G-7,75G-7,76G-7,76G-7,77G-7,77G-7,77G-7,77G-7,74G-7,7G-7,7G-7,7G-7,7G	137,8	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	31,67 G	31,64G-1,64G-1,63G-1,63G-1,61G-1,62G-1,63G-1,63G-1,65G-1,65G-1,64G-1,66G-1,66G-1,62G-1,58G-1,6G-1,6G-1,6G	31,69	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	27,01 G	26,99G-7G-6,98G-6,96G-6,97G-6,95G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,98G-6,95G-6,82G-6,86G-6,87G-6,88G-6,88G	27,06	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,11 G	20,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,26G-0,28G-0,28G-0,29G-0,29G	20,35	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,28 G	13,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G	13,29	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,75 G	14,74G-4,75G-4,74G-4,72G-4,69G-4,69G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,7G-4,68G-4,69G-4,69G-4,69G-4,7G	14,82	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,39 G	13,38G-3,38G-3,34G-3,34G-3,35G-3,34G-3,34G-3,35G-3,35G-3,35G-3,34G-3,36G-3,36G-3,36G-3,36G-3,33G-3,34G-3,34G-3,34G-3,34G	13,4	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,69 G	17,64G-7,67G-7,66G-7,63G-7,65G-7,63G-7,64G-7,64G-7,65G-7,65G-7,66G-7,67G-7,67G-7,66G-7,66G-7,65G-7,6G-7,59G-7,61G-7,61G-7,61G	17,72	15,49
1	US\$ 0,49	US\$ 0,07	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	40,65 G	39,745G-9,725G-9,735G-9,705G-9,61G-9,62G-9,65G-9,62G-9,64G-9,67G-9,63G-9,68G-9,695G-9,705G-9,695G-40,135G-0,43G-0,38G-0,49G	41,01	36,55
1	US\$ 0,38	US\$ 0,06	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	35,77 G	35,06G-5,05G-5,04G-5,025G-5,005G-5,015G-4,995G-4,995G-4,985G-4,995G-5,005G-5,025G-5,035G-5,025G-5,465G-5,665G-5,645G-5,64G-5,675G	35,98	33,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	288,46 G	286,82G-7,28G-6,78G-7,26G-6,94G-6,94G-6,92G-6,92G-7,06G-7,34G-7,44G-7,44G-7,4G-7,5G-7,88G-6,94G-7,38G-7,62G-7,62G-7,68G-7,68G	289,18	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	175,75 G	174,96G-4,79G-4,79G-4,64G-4,45G-4,45G-4,35G-4,35G-4,47G-4,47G-4,56G-4,75G-4,49G-4,49G-4,62G-4,62G-4,83G-4,45G-4,66G-4,87G-5,04G-5,04G-5,02G-5,18G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,12 G	1,112G-1,115G-1,115G-1,114G-1,111G-1,111G-1,112G-1,111G-1,111G-1,11G-1,11G-1,111G-1,112G-1,111G-1,109G-1,109G-1,109G-1,109G-1,11G-1,107G-1,107G-1,11G-1,112G-1,112G-1,111G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	247,89 G	247,46G-7,19G-7,19G-7,17G-7,17G-7,17G-7,17G-6,81G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,79G-7,11G-7,07G-7,07G-7,07G-7,07G-7,17G-7,17G-7,13G-7,35G	250,38	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	144,25 G	143,49G-3,78G-4,2G-4G-3,99G-3,62G-3,69G-4G-4,1G-4,35G-4,36G-4,36G-4,36G-4,33G-4,21G-4,43G-4,15G-4,15G-3,93G-4,13G-4,13G-4,14G-4,01G	144,76	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	389,21 G	382,84G-6,28G-4,2G-6,97G-6,52G-6,52G-6,65G-6,65G-6,6G-6,6G-6,7G-7,14G-7,14G-5,39G-5,41G-5,41G-5,52G-5,5G-4,87G-4,34G-4,6G-4,3G-4,25G-4,53G	390,32	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	376,88 G	373,03G-4,06G-4,27G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,57G-4,57G-4,57G-4,58G-4,58G-4,31G-4,31G-3,48G-3,48G-3,48G-3,48G	377,38	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.805,18 G	2805,18G-4,18G-4,18G-22,99G-3,89G-3,89G-3,89G-3,99G-7,09G-7,09G-8,99G-7,49G-7,49G-7,49G-6,09G-4,79G-2,39G-14,98G-7,88G-7,88G-1,68G-1,07G-0,87G-0,87G-1,88G-1,88G	2.871,42	2.729,43
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel Fund SICAV Vontobel-European Equity	1	254,17 G	252,93G-3,78G-3,78G-3,18G-2,85G-2,85G-2,85G-2,59G-2,59G-2,61G-2,61G-2,6G-2,6G-2,67G-2,67G-2,6G-2,6G-2,6G-2,81G-2,21G-2,21G-2,21G-2,62G-2,62G-2,74G	255,64	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	280,82 G	279,46G-80,27G-0,27G-0,27G-79,74G-9,38G-9,38G-9,09G-9,09G-9,1G-9,1G-9,09G-9,09G-9,16G-9,16G-9,09G-9,09G-9,33G-8,73G-9,32G-9,32G-9,25G-9,25G	282,31	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	105,28 G	105,17G-5,28G-5,22G-5,28G-5,22G-5,28G-5,28G-5,28G-5,35G-5,41G-5,41G-5,41G-5,35G-5,41G-5,41G-5,41G-5,35G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	105,41	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	173,41 G	173,24G-3,41G-3,32G-3,41G-3,32G-3,41G-3,41G-3,41G-3,53G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,53G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	173,62	168,87
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	139,45 G	139,22G-9,21G-9,19G-9,17G-9,01G-9,01G-9,08G-9,07G-9,05G-9,06G-8,73G-8,52G-8,59G-8,59G-8,57G-8,54G-8,83G-8,84G-8,87G-9,01G	139,71	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	140,61 G	140,45G-0,8G-0,41G-0,28G-0,28G-0,62G-0,25G-0,21G-0,2G-39,92G-9,91G-9,93G-40,2G-39,83G-9,84G-9,66G-9,63G-9,66G-9,83G	141,13	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	224,46 G	222,92G-4,14G-4,49G-4,09G-4,01G-4,08G-3,93G-3,93G-4,02G-3,39G-3,42G-3,42G-3,41G-3,41G-3,42G-3,42G-3,44G-3,31G-3,25G-3,43G-3,51G-3,51G-3,55G-3,55G	227,03	205,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR)	1	90,41 G	90,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,45G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,45G	90,45	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	154,78 G	154,78G-4,79G-4,78G-4,79G-4,78G-4,78G-4,78G-4,79G-4,92G-4,92G-4,92G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	154,93	152,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	156,58 G	156,36G-6,33G-6,33G-6,18G-6,29G-6,07G-6,11G-6,29G-6,22G-6,81G-6,95G-6,95G-6,88G-7,03G-7,06G-6,66G-6,99G-6,99G-7,1G-7,17G-7,1G	157,89	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	189,12 G	186,67G-8,08G-7,1G-7,13G-7,03G-6,89G-6,85G-6,85G-6,85G-6,55G-6,94G-7,13G-7,24G-7,07G-7,29G-7,1G-7,69G-7,15G-7,24G-7,77G-7,82G-7,82G-7,94G	190,99	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	214,97 G	212,07G-3,52G-3,52G-3,17G-3,32G-3,32G-3,12G-2,87G-3,32G-3,32G-3,52G-3,27G-3,57G-3,32G-2,97G-3,32G-3,42G-3,52G-3,62G-3,62G	218,03	179,9
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	144,99 G	144,84G-4,84G-4,91G-4,99G-4,91G-4,99G-4,99G-4,99G-5,09G-5,17G-5,17G-5,09G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	145,43	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,99 G	46,88G-7G-6,96G-6,92G-6,83G-6,87G-6,87G-6,83G-6,83G-6,83G-6,83G-6,82G-6,87G-6,87G-6,86G-6,86G-6,85G-6,9G-6,81G-6,81G-6,93G-6,93G-6,95G	47,17	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	559,24 G	561,41G-58,35G-6,32G-6,23G-6,06G-7,42G-7,42G-6,34G-6,99G-7,42G-8,6G-7,4G-7,46G-6,23G-7,1G-7,78G-8,15G-8,4G	562,75	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	681,97 G	674,78G-6,67G-6,95G-80,83G-79,45G-9,11G-9,7G-9,6G-9,31G-9,31G-9,5G-80,45G-78,27G-8,27G-8,42G-8,86G-8,86G-80,5G-0,5G-78,4G-9,45G-9,45G-9,9G	684,97	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.146,8 G	1133,7G-45,6G-3,8G-5,7G-4,4-3,9G-4,1G-4G-7,6G-6,7G-7,6G-8G-9,2G-7,9G-7,3G-5G-8,9G-9,7G	1.168,3	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	293,96 G	293,84G-3,5G-3,31G-3,52G-3,35G-3,39G-3,38G-3,27G-3,27G-3,94G-4,18G-4,3G-4,12G-4,39G-4,39G-4,37G-4,33G-4,55G-4,73G-4,65G	296,01	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	211,54 G	211,6G-1,76G-1,74G-1,88G-1,93G-1,91G-2,01G-1,89G-1,86G-1,69G-1,68G-1,6G-1,56G-1,47G	212,64	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,81 G	57,16G-7,1G-7G-6,97G-7G-6,95G-7,03G-6,97G-6,94G-6,88G-6,66G-6,75G-6,83G-6,91G	57,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	400,17 G	399,77G-9,75G-9,95G-400,17G-0,17G-399,95G-400,17G-0,17G-0,17G-0,47G-0,68G-0,68G-0,68G-0,47G-0,68G-0,68G-0,68G-0,47G-0,68G-0,68G-0,68G-0,68G	401,39	394,5
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	182,42 G	183G-2,24G-1,85G-1,85G-2,17G-2,51G-2,13G-2,18G-1,71G-1,76G	183,58	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	301,23 G	301,02G-0,57G-299,4G-300,19G-299,27G-9,32G-300,87G-0,28G-0,66G-1,31G-0,95G-0,76G-0,76G-0,42G-0,93G	305,41	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,8 G	37,8G-7,79G-7,81G-7,8G-7,81G-7,8G-7,8G-7,8G-7,77G-7,76G-7,76G-7,76G-7,77G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	38	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,63 G	135,9G-5,9G-5,64G-5,63G-5,64G-5,63G-5,63G-5,63G-5,52G-5,51G-5,51G-5,51G-5,52G-5,51G-5,51G-5,51G-5,52G-5,51G-5,51G-5,51G	136,58	133,04



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel Fund SICAV Vontobel-Asia Pacific Equity	1	396,93 G	394,37G-6,03G-5,83G-5,83G-5,71G-5,73G-6,03G-6,19G-6,09G-6,37G-5,83G-6,45G-6,83G-6,79G-6,83G	397,99	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	459,51 G	459,07G-8,75G-8,57G-8,49G-8,17G-8,19G-8,21G-8,15G-8,15G-8,17G-8,27G-8,41G-8,43G-8,43G-8,65G-8,27G-8,77G-9,15G-9,23G-9,23G	460,55	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	207,8 G	206,24G-6,77G-7,86G-6,93G-6,61G-6,61G-8,09G-8,09G-8,46G-8,37G-8,29G-8,38G-8,59G-7,93G-8,29G-8,34G	208,59	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	221,71 G	221,41G-1,43G-0,91G-0,91G-0,59G-0,77G-0,35G-0,35G-0,45G-0,89G-1,15G-2,73G-2,63G-2,75G-2,07G-2,71G-2,73G-2,71G-2,73G	222,75	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	99,91 G	99,89G-9,97G-9,94G-9,94G-9,99G-9,83G-9,9G-9,93G-9,94G-9,91G-9,96G-9,96G-9,98G-9,98G-9,92G-9,95G-9,96G-9,93G-9,87G-9,92G-9,82G-9,83G-9,83G-9,82G-9,79G	101,06	99,28
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,43 G	132,13G-2,43G-2,24G-2,43G-2,24G-2,43G-2,43G-2,43G-2,29G-2,48G-2,48G-2,29G-2,48G-2,48G-2,48G-2,29G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	132,48	130,77
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	49,17 G	49,17G-9,26G-9,18G-9,18G-9,04G-9,53G-9,48G-9,51G-9,6G-9,49G-9,49G-9,47G-9,45G-9,4G-9,42G-9,49G	50,62	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	132,13 G	132,13G-2,2G-2,2G-2,13G-2,2G-2,13G-2,13G-2,13G-2,11G-2,04G-2,04G-2,04G-2,04G-2,11G-2,04G-2,04G-2,11G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	132,2	127,06
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.Gl.Lead.	1	121,75 G	120,85G-1,47G-1,47G-1,45G-1,21G-1,21G-1,33G-1,33G-1,27G-0,83G-0,83G-0,95G-0,95G-1,03G-1,03G-1,05G-1,21G-0,83G-0,83G-0,95G-1,05G-1,17G-1,17G-1,25G	122,41	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	118,75 G	117,83G-8,45G-8,45G-8,45G-8,19G-8,29G-8,29G-8,29G-8,25G-7,83G-7,83G-7,95G-8,07G-7,95G-7,95G-7,95G-8,05G-7,83G-8,05G-8,17G-8,17G-8,17G-8,25G	119,35	105,08
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	130,13 G	130,07G-0,09G-29,91G-9,73G-9,62G-9,64G-9,5G-9,5G-9,5G-9,5G-9,53G-9,53G-9,91G-9,9G-9,91G-9,85G-9,88G-9,88G-9,81G-9,91G-9,54G-9,6G-9,81G-9,95G-9,97G-30,06G-0,01G	132,3	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	236,12 G	234,6G-5,3G-5,3G-5,04G-4,74G-4,82G-4,84G-4,96G-4,9G-5,02G-5,18G-6,14G-6,12G-6,1G-6,14G-6,24G-6,08G-6,24G-6,3G-6,32G	238,2	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	246,6 G	244,84G-5,46G-5,08G-5,14G-5,18G-5,32G-5,22G-5,4G-5,7G-5,72G-5,72G-5,72G-6,06G-5,74G-5,74G-5,94G-6,02G-6,14G-6,2G	248,68	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	145,54 G	144,39G-5,14G-5,29G-5,14G-4,84G-4,84G-4,84G-4,84G-4,99G-5,23G-5,23G-5,39G-5,39G-5,38G-5,38G-5,44G-5,53G-5,17G-5,32G-5,47G-5,6G-5,6G-5,74G	146,55	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	222,86 G	221,15G-2,08G-2,08G-2,03G-2,03G-2,03G-1,97G-1,97G-1,97G-1,9G-2,36G-2,36G-2,41G-2,41G-2,41G-2,47G-2,47G-2,65G-2,04G-1,82G-2,31G-2,31G-2,61G-2,61G-2,94G	226,11	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	197,54 G	195,78G-7,14G-6,47G-6,94G-6,94G-6,97G-6,97G-6,98G-6,98G-6,99G-6,99G-7,03G-7,07G-7,07G-7,11G-7,11G-7,09G-7,09G-6,88G-6,88G-6,88G-6,96G	197,54	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	91,33 G	91,37G-1,46G-1,44G-1,47G-1,5G-1,5G-1,67G-1,68G-1,68G-1,67G-1,64G-1,64G-1,56G-1,59G-1,58G-1,51G-1,52G-1,5G-1,5G-1,47G	91,73	90,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	217,47 G	217,47G-8,01G-8,01G-7,48G-7,47G-7,48G- 7,47G-7,47G-7,47G-7,48G-7,48G-7,89G-7,89G- 7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G	218,12	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	83,39 G	83,21G-3,3G-3,35G-3,35G-3,06G-3,07G-3,11G- 3,14G-3,12G-3,16G-3,21G-3,19G-3,21G-3,21G- 3,22G-3,23G-3,23G-3,23G-3,25G	83,87	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	66,15 G	66,1G-6,23G-6,13G-5,99G-5,99G-5,98G-6,11G- 6G-6,02G-6,03G-6,13G-6,01G-6G-5,95G-5,85G- 5,9G-5,93G	66,52	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	51,63 G	51,6G-1,58G-1,58G-1,58G-1,53G-1,53G-1,52G- 1,52G-1,5G-1,5G-1,71G-1,71G-1,74G-1,74G- 1,74G-1,75G-1,75G-1,76G-1,76G-1,69G-1,69G- 1,72G-1,76G-1,81G-1,81G	51,81	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	159,48 G	159,3G-9,28G-9,24G-9,08G-8,97G-8,87G- 8,87G-8,77G-8,77G-8,77G-8,82G-9,29G-9,23G- 9,28G-9,33G-9,41G-9,46G-9,39G-9,4G-8,78G- 8,9G-9,07G-9,19G-9,15G-9,24G-9,38G	161,08	151,56
7	Th.	Th.			A0NJKU	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,77 G	9,8G-9,82G-9,77G-9,795G-9,77G-9,795G- 9,77G-9,77G-9,765G-9,78G-9,755G-9,76G- 9,76G-9,755G-9,75G-9,75G-9,75G-9,765G- 9,765G-9,765G	9,92	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	60,87 G	60,87G-0,88G-0,76G-0,74G-0,73G-0,73G- 0,76G-0,77G-0,79G-0,79G-0,81G-0,69G-0,7G- 0,72G-0,71G-0,62G-0,66G-0,65G-0,65G-0,65G	60,96	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	218,09 G	215,99G-8,2G-6,6G-6,51G-6,47G-6,58G-6,53G- 6,17G-6,49G-6,79G-6,85G-6,57G-6,76G-7,06G- 6,02G-6,74G-7,02G-7,47G-7,39G	220,41	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	111,12 G	110,78G-1,01G-1,01G-0,92G-0,92G-0,91G- 0,91G-0,88G-0,88G-0,82G-0,82G-0,54G-0,54G- 0,6G-0,6G-0,58G-0,58G-0,58G-0,5G-0,5G- 0,54G-0,58G-0,63G	111,19	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	214,28 G	214,2G-3,5G-3,84G-3,4G-3,42G-3,64G-3,6G- 3,91G-3,91G-3,95G-3,68G-3,81G-3,89G-3,88G- 3,9G	214,51	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	139,55 G	138,6G-9,39G-9,28G-9,28G-9,23G-9,09G- 9,09G-9,1G-9,19G-9,19G-9,3G-9,36G-9,36G- 9,34G-9,34G-9,41G-9,08G-9,11G-9,19G-9,23G- 9,37G-9,37G	139,96	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	137,41 G	137,07G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G	137,43	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	132,53 G	132,2G-2,53G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,53G-2,53G-2,53G-2,53G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G	132,66	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	134,91 G	134,48G-4,78G-4,78G-4,77G-4,77G-4,7G-4,7G- 4,7G-4,7G-4,69G-4,7G-4,7G-4,74G-4,74G- 4,75G-4,75G-4,75G-4,76G-4,68G-4,7G-4,72G- 4,72G-4,74G-4,74G	134,91	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	202,98 G	203,28G-2,42G-2,42G-2,16G-2,16G-1,92G- 2,14G-2,14G-2,24G-2,24G-2,31G-2,31G-2,39G- 2,39G-2,33G-2,33G-1,8G-2,66G-2,66G-3,12G- 3,12G-3,13G	207,2	182,98





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree Issuer PLC	1	19,91 G	19,714G-9,702G-9,784G-9,782G	20,02	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree US Qual.Div.Gr.U.E. WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,76 G	18,652G-8,636G-8,618G-8,622G-8,622G-8,628G-8,622G-8,632G-8,644G-8,662G-8,654G-8,656G-8,662G-8,694G-8,622G-8,628G-8,644G	18,91	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,01 G	15,902G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,96G-5,952G-5,96G-5,96G-5,9G-5,9G-5,904G	16,01	13,76
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,9 G	8,9G-8,9G-8,9G-8,985G-8,975G-8,98G-8,985G-8,985G-8,99G-8,995G-9,005G-9,01G-9,02G-9,015G-8,905G-8,955G-8,955G-8,955G-8,955G-8,955G	9,15	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,08 G	9,04G-9,04G-9,04G-9,05G-9,045G-9,07G	9,2	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,89 G	18,796G-8,782G-8,788G-8,818G-8,816G	19,01	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,11 G	16,032G-6,02G-6,022G-6,036G-6,04G	16,12	13,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,4 G	13,38G-3,38G-3,614G-3,568G-3,62G-3,62G-3,564G-3,598G-3,596G-3,584G-3,552G-3,586G-3,608G-3,576G-3,38G-3,38G-3,38G-3,38G-3,38G	13,62	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,69 G	17,602G-7,602G-7,524G-7,448G-7,57G-7,57G-7,516G-7,558G-7,536G-7,528G-7,442G-7,442G-7,568G-7,568G-7,57G-7,522G-7,49G-7,424G-7,608G-7,622G-7,618G-7,618G-7,618G	17,88	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,6 G	16,566G-6,548G-6,562G-6,592G-6,57G-6,598G-6,614G-6,604G-6,594G-6,646G-6,642G-6,632G-6,632G-6,65G-6,67G-6,584G-6,58G-6,58G-6,58G	16,81	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,06 G	14G-4,042G-4,044G-4,048G	14,06	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,88 G	17,774G-7,768G-7,77G-7,826G-7,804G-7,762G	18,03	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,01 G	16,856G-6,844G-6,848G-6,914G-6,898G	17,08	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,62 G	16,486G-6,478G-6,486G-6,562G-6,556G-6,582G	16,71	14,88
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	10,22	9,32G-9,286G-9,283G-9,336G-9,308G-9,289G-9,272G-9,317G-9,32G-9,32G-9,289G-9,538G-9,538G-9,538G-9,538G-9,538G	10,22	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,85 G	5,897G-5,897G-5,985G-5,966G-5,975G-5,967G-5,971G-5,972G-5,961G-5,958G-5,983G-5,98G-5,974G-5,99G-5,98G-5,856G-5,856G-5,856G-5,856G	5,99	5,08
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,26 G	15,056G-5,048G-5,142G-5,18G-5,174G	15,35	13,46
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,15 G	16,994G-6,97G-6,972G-7,042G-7,032G-7,044G	17,22	15,22
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,77 G	17,526G-7,502G-7,504G-7,558G-7,538G-7,526G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,53	12,49G-2,49G-2,502G-2,544G-2,54G	12,58	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,01 G	15,946G-5,928G-5,926G-5,97G-5,986G-5,992G	16,01	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,76 G	13,63G-3,614G-3,616G-3,682G-3,702G-3,672G	13,9	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,13 G	12,09G-2,02G-2,06G-2,06G-2,02G-2,07G-2,07G-2,08G-2,07G-2,04G-1,96G-2,06G-2,07G-2,05G-2,06G-2,07G-2,1G-2,12G-2,02G-2,02G-2,02G-2,02G	12,15	10,82
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,82 G	10,912G-0,912G-0,828G-0,87G-0,82G-0,856G-0,866G-0,862G-0,844G-0,846G-0,892G-0,85G-0,912G-0,912G-0,912G-0,912G	10,91	9,42
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,46 G	13,384G-3,424G-3,418G-3,38G-3,376G-3,368G	13,51	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,06 G	15,04G-5,03G-5,026G-5,028G-5,032G-5,028G	15,18	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,72 G	12,718G-2,718G-2,948G-2,958G-2,97G-2,932G-2,964G-2,964G-2,97G-2,96G-2,936G-2,908G-2,908G-2,994G-2,994G-2,994G-2,996G-2,964G-3,012G-3,002G-3,026G-2,62G-2,62G-2,62G-2,62G	13,12	11,26

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	14,74 G	14,744G-4,744G-4,684G-4,68G-4,684G-4,642G-4,652G-4,652G-4,664G-4,648G-4,622G-4,616G-4,692G-4,7G-4,642G-4,684G-4,604G-4,606G-4,606G-4,606G	14,82	13,02
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,31 G	11,454G-1,454G-1,3G-1,408G-1,374G-1,404G-1,408G-1,3G-1,416G-1,416G-1,422G-1,408G-1,428G-1,396G-1,396G-1,396G-1,396G-1,396G	11,45	9,64
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,71 G	14,63G-4,63G-4,592G-4,516G-4,53G-4,562G-4,566G-4,574G-4,534G-4,63G-4,63G-4,63G-4,63G	14,75	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,16 G	12,268G-2,268G-2,118G-2,17G-2,206G-2,218G-2,212G-2,186G-2,122G-2,23G-2,228G-2,224G-2,204G-2,192G-2,182G-2,182G-2,182G-2,182G	12,27	10,45
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,55 G	13,524G-3,524G-3,54G-3,566G-3,542G-3,56G-3,546G-3,564G-3,574G-3,572G-3,568G-3,288G-3,3G-3,3G-3,294G-3,294G	13,76	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,92 G	14,908G-4,908G-4,79G-4,776G-5,02G-4,984G-5,028G-5,028G-4,78G-4,79G-5,054G-5,044G-5,044G-5G-4,974G-4,956G-4,964G-4,964G-4,964G-4,964G	15,29	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJXB31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,21 G	12,208G-2,208G-2,364G-2,376G-2,424G-2,38G-2,414G-2,426G-2,43G-2,41G-2,348G-2,468G-2,46G-2,46G-2,436G-2,436G-2,456G-2,208G-2,208G-2,208G-2,208G	12,47	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-5,842G-5,842G-5,784G-5,838G-5,838G-5,844G-5,812G-5,87G-5,886G-5,856G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G	15,89	14,25
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,76 G	16,722G-6,722G-6,864G-6,872G-6,878G-6,882G-6,904G-6,91G-6,906G-6,812G-6,822G-6,82G-6,82G-6,82G	17,1	15,03
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,52 G	17,478G-7,478G-7,306G-7,37G-7,318G-7,368G-7,364G-7,362G-7,322G-7,296G-7,392G-7,396G-7,348G-7,22G-7,236G-7,236G-7,236G-7,236G	17,81	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,72 G	14,75G-4,75G-4,842G-4,822G-4,812G-4,872G-4,868G-4,844G-4,776G-4,91G-4,906G-4,882G-4,922G-4,852G-4,75G-4,75G-4,75G-4,75G-4,75G	15,4	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,77 G	15,766G-5,766G-5,966G-5,978G-5,942G-5,982G-5,908G-5,958G-5,97G-5,966G-5,93G-5,99G-5,98G-5,954G-5,934G-5,97G-5,748G-5,748G-5,748G-5,748G	16,1	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,63 G	15,656G-5,656G-5,766G-5,764G-5,782G-5,742G-5,784G-5,786G-5,744G-5,736G-5,802G-5,79G-5,748G-5,788G-5,672G-5,67G-5,67G-5,67G	15,92	14,17
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,79 G	9,7G-9,692G-9,69G-9,722G-9,736G-9,735G	9,87	8,83
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,14 G	15,222G-5,21G-5,21G-5,226G-5,248G	15,32	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,34 G	16,358G-6,352G-6,35G-6,354G-6,376G	16,48	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	15,13 G	15,028G-5,028G-5,012G-5,074G-5,078G	15,19	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,25 G	16,184G-6,182G-6,17G-6,194G-6,182G	16,44	14,54
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	42,42G-2,43G-2,43G-2,43G-2,4G-2,38G-2,35G-2,37G-2,35G-2,35G-2,35G-2,35G-2,36G-2,37G-2,4G-2,39G-3,24G-3,45G-3,46G-3,38G-3,51G	43,74	39,71
1	US\$ 0,25	US\$ 0,5	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	59,96 G	60,06G-0,07G-0,07G-0,04G-0G-59,97G-9,99G-9,96G-9,96G-9,97G-9,93G-9,95G-9,98G-60G-0,03G-0,01G-0,52G-0,85G-0,9G-0,86G-0,92G	61,42	57,69
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,4 G	23,01G-3,01G-2,99G-2,98G-2,97G-2,98G-2,96G-2,97G-2,97G-2,97G-2,95G-2,97G-2,98G-2,99G-2,98G-2,99G-3,19G-3,32G-3,35G-3,32G-3,4G	23,81	22,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,06	0	26.03.19		A2DMEU	US97717X2229	WISDOMTREE TRUST W.T.Gl.ex-Mexico Equity Fund	1	25,26 G	24,82G-4,83G-4,83G-4,83G-4,79G-4,79G-4,77G-4,77G-4,77G-4,77G-4,77G-4,78G-4,79G-4,79G-4,8G-4,79G-4,93G-5,175G-5,095G-5,095G-5,185G	25,43	21,85
1	US\$ 1,27	0	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	58,74 G	57,82G-7,82G-7,81G-7,79G-7,76G-7,76G-7,73G-7,74G-7,71G-7,7G-7,69G-7,71G-7,73G-7,75G-7,78G-7,77G-8,18G-8,37G-8,33G-8,25G-8,41G	59,3	51,12
4		Th.			A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,81 G	20,315G-0,285G-0,285G-0,315G-0,285G-0,275G-0,305G-0,305G-0,305G-0,305G-0,315G-0,325G-0,335G-0,315G-0,505G-0,52G-0,54G-0,59G	21,37	19,78
1	US\$ 1,12	US\$ 1,53	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	46,94 G	45,805G-5,815G-5,815G-5,795G-5,765G-5,765G-5,745G-5,755G-5,725G-5,745G-5,735G-5,715G-5,745G-5,765G-5,785G-5,775G-6,48G-6,48G-6,585G-6,555G-6,585G-6,585G	47,05	39,97
1	US\$ 1,79	0	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	38,45 G	37,62G-7,59G-7,59G-7,56G-7,5G-7,53G-7,5G-7,5G-7,52G-7,55G-7,52G-7,56G-7,59G-7,58G-7,59G-8,02G-8,095G-8,035G-8,15G	38,84	33,41
1	US\$ 2,21	0	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,71 G	56,44G-6,41G-6,41G-6,34G-6,34G-6,26G-6,31G-6,26G-6,26G-6,29G-6,32G-6,35G-6,35G-6,35G-6,37G-6,35G-7,25G-7,56G-7,43G-7,46G	57,71	50,53
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	60,18 G	58,86G-8,85G-8,83G-8,75G-8,75G-8,62G-8,68G-8,59G-8,61G-8,64G-8,61G-8,76G-8,76G-8,76G-8,76G-9,61G-9,92G-9,8G-9,89G	60,23	53,72
1	US\$ 0	US\$ 0,2	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,63 G	14,34G-4,34G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,31G-4,32G-4,32G-4,32G-4,33G-4,32G-4,58G-4,63G-4,66G-4,68G-4,68G	14,87	13,69
1	US\$ 0,39	US\$ 0,81	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,12 G	16,954G-6,954G-6,962G-6,934G-6,934G-6,924G-6,924G-6,924G-6,924G-6,924G-6,934G-6,934G-6,944G-6,944G-6,944G-7,108G-7,196G-7,186G-7,176G-7,216G	17,37	15,91
4	Th.	0	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	27,54 G	26,96G-6,94G-6,95G-6,88G-6,89G-6,89G-6,89G-6,89G-6,9G-6,92G-6,89G-6,93G-6,95G-6,95G-6,95G-7,42G-7,32G-7,34G-7,44G	27,76	23,42
10	US\$ 0,67	US\$ 0,37	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	36,99 G	36,18G-6,17G-6,17G-6,14G-6,09G-6,06G-6,09G-6,06G-6,06G-6,1G-6,09G-6,1G-6,12G-6,13G-6,14G-6,14G-6,6G-6,845G-6,715G-6,735G-6,855G	37,22	31,86
1	US\$ 2,11	US\$ 0,3	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30 G	29,51G-9,52G-9,5G-9,5G-9,5G-9,47G-9,46G-9,47G-9,46G-9,47G-9,47G-9,48G-9,5G-9,47G-9,8G-30,07G-0,02G-0,03G-0,04G	30,27	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,16 G	15,89G-5,89G-5,89G-5,87G-5,86G-5,87G-5,86G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,88G-5,87G-6,07G-6,15G-6,15G-6,13G-6,17G	16,22	15,3
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	54,52 G	53,45G-3,47G-3,2G-3,2G-3,2G-3,1G-3,13G-3,11G-3,05G-3,05G-3,07G-3,11G-3,12G-3,23G-3,24G-3,31G-3,28G-3,81G-4,09G-4,02G-3,96G-4,03G	54,54	47,2
4	US\$ 0,06	0	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	27,38 G	26,85G-6,86G-6,79G-6,73G-6,71G-6,74G-6,71G-6,685G-6,695G-6,705G-6,72G-6,74G-6,79G-6,79G-6,78G-7,015G-7,175G-7,145G-7,095G-7,195G	27,46	23,33
1		US\$ 0,47	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,75 G	18,354G-8,354G-8,344G-8,344G-8,334G-8,326G-8,326G-8,326G-8,316G-8,326G-8,334G-8,334G-8,344G-8,334G-8,526G-8,526G-8,64G-8,592G-8,67G	18,95	17,16
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,68 G	25,26G-5,26G-5,15G-5,15G-5,15G-5,09G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,16G-5,18G-5,18G-5,17G-5,5G-5,49G-5,6G-5,58G-5,62G	25,74	22,1

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	0	26.03.19		A14ZE1	US97717X5867	WISDOMTREE TRUST WisdomTree Jap.H.Q.Div.Growth	1	22,82 G	22,31G-2,32G-2,31G-2,295G-2,295G-2,285G-2,295G-2,285G-2,285G-2,285G-2,285G-2,275G-2,295G-2,3G-2,3G-2,3G-2,565G-2,68G-2,64G-2,74G	22,9	20,07
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	108,92 G	106,79G-6,77G-6,79G-6,71G-6,58G-6,61G-6,58G-6,58G-6,58G-6,6G-6,61G-6,6G-6,6G-6,71G-6,8G-6,65G-8,06G-8,07G-8,51G-8,55G-8,56G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	84,38 G	83,35G-4,16G-4,16G-4,05G-3,89G-3,89G-3,9G-3,9G-4G-4G-4G-3,98G-4,09G-4,09G-4,09G-4,05G-4,05G-3,9G-3,63G-3,67G-3,87G-3,91G-3,96G-3,96G-4,05G	85,39	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	10,95	10,83G	11,74	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,26 G	16,26G-6,26G-6,26G-6,25G-6,25G-6,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,24G-6,24G-6,25G-6,25G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,25G-6,25G	16,28	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,23 G	18,19G-8,19G-8,2G-8,19G-8,16G-8,17G-8,16G-8,16G-8,17G-8,17G-8,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,16G-8,11G-8,13G-8,16G-8,16G-8,17G	18,27	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,95 G	13,95G-3,94G-3,94G-3,93G-3,91G-3,91G-3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G-3,87G-3,87G-3,87G-3,86G-3,92G-3,89G-3,9G-3,92G-3,93G-3,93G-3,93G-3,93G	13,99	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	10,76 G	10,764G-0,764G-1,05G-1,032G-1,048G-1,032G-1,026G-1,024G-1,044G-1,054G-1,056G-1,056G-1,02G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G	11,21	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	17,55 G	17,736G-7,736G-7,644G-7,596G-7,584G-7,584G-7,582G-7,604G-7,62G-7,636G-7,644G-7,628G-7,656G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G	17,93	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	94,05 G	94,05G-4,05G	94,55	94,05
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G	1.053,41	1.042,67
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1	98,5 G	98,5G	99,49	98,5
1		H\$ 9,01	11.10.18		A143G9	HK0000271558	XIE Shares Trust II XIE II - XIE Shs CLSA GARY ETF	1	0,96 G	(ausg)	0,97	0,94
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers Xtrackers CSI300 Swap	1	10,04 G	10,062G-0,066G	10,18	7,76
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,25 G	1,2428G-1,2428G-1,2428G-1,2478G-1,2426G-1,2426G-1,2444G	1,26	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	48,63 G	48,505G-8,49G-8,48G-8,7G-8,605G-8,59G-8,59G	49,51	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,13 G	1,0938G-1,1132G-1,1278G	1,23	1,07
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,94 G	0,9259G-0,9268G-0,9261G	0,98	0,88
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,2 G	22,17G-2,16G-2,165G-2,155G-2,16G	22,32	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,78 G	19,794G-9,734G-9,736G	19,87	17,71





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Xtrackers					
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	50,83 G	50,94G-0,92G-0,91G-0,82G-0,75G-0,72G	51,21	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	42,88 G	42,545G-2,515G-2,7G-2,67G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	45,41 G	45,49G-5,455G-5,46G-5,385G-5,345G-5,32G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	23,85 G	23,85G-3,84G-3,835G-3,74G-3,76G	23,97	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	66,57 G	66,36G-6,31G-6,32G-6,39G-6,29G-6,29G	67,01	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	52,31	52,02G-1,98G-1,99G-2,02G-1,97G-1,97G-2,07	52,58	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	132,32 G	130,86G-0,64G-1G-1,58G-1,2G	135,06	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	25,37 G	25,43G-5,39G-5,36G-5,5G-5,385G-5,245G	26,09	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	101,18 G	101,7G-1,76G-1,76G-2,12G	102,26	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	33,98 G	34,21G-4,14G-4,26G	34,34	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	85,65 G	85,86G-5,84G-5,84G-6,22G-6,19G	86,79	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	132,32 G	132,4G-2,36G-2,36G-3,2G-3,02G	133,32	120,04
1	sfrs 1,18	Th.			DBX1SM	LU0274221281	Xtrackers Switzerland	1	86,66 G	86,9G-6,83G-6,83G-6,99G-6,83G-6,71G	86,99	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	13,99 G	13,96G-3,968G-3,968G-3,984G-4G-3,962G	15,61	13,93
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	62,33 G	62,24G-2,23G-2,23G-2,16G-2,19G	65,34	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	88,97 G	89,32G-9,3G-9,3G-9,41G	89,74	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	65,68 G	65,56G-5,55G-5,55G-5,47G-5,41G-5,43G	66,29	55,62
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	25,87 G	25,72G-5,715G-5,715G-5,815G-5,755G-5,755G	26,33	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	44,59 G	44,48G-4,49G-4,46G-4,395G-4,395G	44,88	39,02
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,68 G	22,73G-2,715G-2,715G-2,755G-2,675G-2,695G-2,765G	22,88	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,98 G	6,963G-6,96G-6,982G-6,952G	7,06	6,31
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,84 G	3,806G-3,805G-3,8045G-3,8005G-3,8015G-3,7965G	3,91	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	45,77 G	45,625G-5,585G-5,6G-5,805G-5,8G-5,81G-5,81G	46,18	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,97 G	13,864G-3,888G-3,84G-3,836G	14,29	12,86
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,06 G	21,045G-1,045G-1,08G-1,18G	21,18	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,01 G	9,853G-9,836G-9,863G-9,917G-9,894G	10,18	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,81	15,68G-5,596G-5,564G-5,568G	15,87	13,01
1	Euro 1,02	Th.			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,27 G	38,4G-8,39G-8,38G	38,58	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,96 G	10,822G-0,818G-0,866G-0,886G-0,89G	11,01	10,17
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,96 G	23,69G-3,69G-3,67G-3,82G-3,795G-3,855G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,68 G	1,6554G-1,6564G-1,658G-1,6632G-1,6644G-1,665G	1,71	1,52
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,7 G	14,69G-4,7G-4,72G	14,88	13,82
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,85 G	19,84G-9,84G-20,15G-0,12G-0,13G-0,18G-0,18G-0,21G-0,25G-0,26G-0,25G-19,85G-9,86G-9,86G-9,86G-9,86G-9,86G	20,53	18,32
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	60,6 G	60,19G-0,11G-0,13G-0,18G-0,05G-0,09G	61,16	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,58 G	1,5794G-1,5806G-1,5796G-1,581G-1,5824G-1,5788G	2,03	1,56
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	214,47 G	213,72G-3,72G-3,72G-4,42G-3,92G-4,02G	214,77	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	4,12 G	4,095G-4,1035G-4,1005G-4,1435G-4,11G	5,08	4,09
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	96,61	96,14G-5,94G-5,95G-5,75G-5,08G-5,38G-5,94G	96,61	79,42
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	151,21 G	151,09G-1,09G-3,24G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,03G-3,03G-3,03G-3,03G-3,03G-3,11G-3,15G-3,15G-3,15G-1,16G-1,25G-1,25G-1,25G-1,25G	155,12	148,31
							Xtrackers (IE) Plc					
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,18 G	29,005G-9,005G-9,005G	29,39	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16	15,95G-5,94G-5,942G-5,968G-5,954G-5,954G	16,06	14,01
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	29,27 G	29,31G-9,305G-9,31G-9,16G	29,56	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	28,23 G	28,28G-8,27G-8,22G-8,17G-8,19G	28,47	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	21,95 G	21,9G-1,9G-1,9G-1,92G-1,885G-1,885G	22,06	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,98 G	10,946G-0,944G-0,946G-0,958G-0,942G-0,938G	11,09	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	32,81 G	32,76G-2,75G-2,745G-2,7G-2,66G-2,645G	32,94	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	24,9 G	24,895G-4,875G-4,88G-4,855G-4,835G-4,82G	25	20,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FN	IE00BM67HV82	Xtrackers (IE) Plc	1	30,8 G	30,815G-0,805G-0,81G-0,715G-0,685G-0,675G	30,98	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	42,19 G	42,065G-2,045G-2,055G-2,07G-2,095G	42,4	37,37
1	Euro 0,13	Euro 0,07	09.04.18		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,77 G	11,74G-1,74G-1,76G	11,77	11,19
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,15 G	20,1G-0,085G-0,09G-0,07G-0,065G	20,25	17,77
1	US\$ 0,23	US\$ 0,23	09.04.18		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	30,5 G	30,355G-0,34G-0,295G-0,31G-0,32G	31,11	26
1	US\$ 0,13	US\$ 0,13	09.04.18		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,42 G	17,342G-7,328G-7,33G-7,32G-7,3G-7,286G	17,56	15,16
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	31,53 G	31,415G-1,4G-1,4G-1,485G-1,47G-1,465G	31,75	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,48 G	27,365G-7,37G-7,45G-7,425G-7,43G-7,485	27,65	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	27,25 G	27,085G-7,025G	27,31	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	29,27 G	29,345-9,15G-9,15G-9,19G-9,185G	29,58	25,25
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	20,98 G	20,75G-0,735G-0,735G-0,825G-0,81G-0,805G	21,11	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	193,46 G	191,66G-1,5G-1,52G-1,26G-1,16G	194,8	160,7
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	31,23 G	31,045G-1,02G-1,025G-1,085G-1,035G-1,045G	31,36	27,75
1	US\$ 0,18	US\$ 0,18	09.04.18		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	28,48 G	28,41G-8,385G-8,395G-8,43G-8,39G-8,41G	28,54	23,66
1	Th.	Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	52,93 G	52,78G-2,78G-2,74G	53,27	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	66,18 G	65,91G-5,92G-5,9G-5,89G	66,6	57,77
1	US\$ 0,98	US\$ 0,77	09.04.18		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	50,15 G	50,09G-0,06G-0,07G-0,05G-0,04G	50,49	44,13
1	Th.	Euro 0,11	09.04.18		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,1 G	16,09G-6,09G-6,09G-6,11G-6,12G-6,13G	16,13	15,58
1	Euro 0,84	Euro 0,34	09.04.18		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,63 G	34,61G-4,6G-4,59G-4,61G-4,675G-4,63G	34,85	31,28
1	Euro 0,24	Euro 0,16	09.04.18		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,3 G	21,315G-1,295G-1,3G-1,28G-1,205G-1,22G	21,48	19,18
1	Th.	Euro 0,17	09.04.18		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	26,91 G	26,915G-6,905G-6,93G-6,91G	27,13	24,75
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	56,79 G	56,55G-6,65G-6,57G-6,53G	58,52	52,09
1	Yen 30,25	Yen 17,89	09.04.18		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,97 G	11,952G-1,95G-1,948G-1,948G-1,942G	12,03	10,78
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	15,39 G	15,382G-5,328G-5,404G	15,9	14,32
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,94 G	14,914G-4,902G-4,904G	15	13,37
1	Euro 0,12	Euro 0,13	09.04.18		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,22 G	21,2G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G	21,23	20,92
1	Euro 0,25	Euro 0,34	09.04.18		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,84 G	13,84G-3,85G-3,85G-3,86G	13,87	13,41
1	US\$ 0,47	US\$ 0,42	09.04.18		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,86 G	12,87G-2,87G-2,84G-2,85G-2,83G	12,94	12,26
1	Th.	Euro 0,16	09.04.18		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,83 G	12,83G-2,83G-2,83G-2,85G-2,86G-2,87G	12,89	12,43
1	Th.	Th.			DBX0L2	LU0641007009	Xtrackers II Xtr.II Gbl Infl.-Linked Bond	1	21,42 G	21,42G-1,42G-1,65G-1,65G-1,62G-1,62G-1,61G-1,61G-1,6G-1,62G-1,62G-1,62G-1,63G-1,64G-1,59G-1,55G-1,35G-1,53G-1,53G-1,42G-1,44G-1,43G-1,43G-1,43G	22,18	20,93
1	£ 0,08	Th.			DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,2 G	28,19G-8,19G-8,55G-8,55G-8,52G-8,57G-8,58G-8,6G-8,62G-8,67G-8,68G-8,69G-8,71G-8,61G-8,56G-8,58G-8,16G-8,18G-8,18G-8,17G-8,17G	28,71	26,55
1	£ 0,2	Th.			DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,66 G	30,6G-0,6G-1,06G-1,06G-1,04G-1,06G-1,04G-1,07G-1,09G-1,13G-1,14G-1,13G-1,18G-1,13G-1,12G-1,11G-0,62G-0,64G-0,65G-0,65G-0,65G	31,18	28,81
1	Th.	Th.			DBX0LZ	LU0641006456	Xtrackers II Global Gov.Bond	1	11,01 G	11,01G-0,97G-1,05G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,05G-1,04G-1,03G-1,03G-1,03G-1,02G-1,2-GT	12,22	10,64
1	Th.	Th.			DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	213,51 G	213,29G-3,29G-3,29G-3,63G-3,44G-3,44G	213,72	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	246,53 G	246,21G-6,21G-6,21G-6,51G-6,39G	247,09	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,15 G	11,15G-1,15G-1,15G-1,15G-1,14G-1,14G	11,4	11,04
1	Euro 1,83	Th.			DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	162,25 G	162,19G-2,19G-2,19G-2,32G-2,31G	162,73	158,96
1	Th.	Th.			DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	209,18 G	208,77G-8,77G-8,77G-8,82G	209,91	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	157,84 G	157,81G-7,81G-7,81G-7,82G-7,8G-7,94G	157,94	154,98
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,41 G	159,18G-9,18G-9,18G-9,18G-9,42G-9,38G	159,59	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	192,34 G	192,51G-2,52G-2,48G-2,33G-2,41G-2,32G	192,62	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	142,13 G	142G-2G-2G-2,15G-2,15G-2,16G-2,09G	142,33	141,3
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,51 G	21,52G-1,52G-1,52G-1,52G-1,54G-1,54G	21,54	21,27
1	Euro 1,65	Th.			DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	201,87 G	201,03G-1,03G-1,03G-1,77G-1,77G-1,77G	201,94	197,94
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	237,63 G	237,53G-7,51G-7,36G-7,45G	238,29	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,47 G	21,26G-1,26G-1,42G-1,45G	21,51	20,9
1	Euro 1,29	Th.			DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	188,71 G	188,22G-8,22G-8,22G-8,48G-8,47G-8,89G	188,89	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,97 G	137,81G-7,81G-7,81G-8,79G-7,93G	138,16	137,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,97	Th.			DBX0PF	LU0975326215	Xtrackers II Xtr.II Euroz.AAA Gov.Bd Swap	1	220,31 G	220,18G-0,16G-0,11G-0,29G-0,18G	220,86	218,2
1	US\$ 0,51	Th.			DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,9	19,61G-9,64G-9,64G	19,9	18,76
1	Th.	Th.			DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,9 G	115,02G-4,98G-4,94G-5,1G-5,03G-5,08G	115,67	114,25
1	Th.	Th.			DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	103,45 G	103,22G-3,22G-3,2G-3,2G-3,34G-3,26G-3,2G	104,04	99,85
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	226,08 G	225,86G-5,86G-5,86G-6,09G-6,02G-6,08G	226,33	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	233,3 G	233,94G-3,13G-3,34G-3,29G	233,94	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,48 G	168,27G-8,27G-8,27G-8,53G-8,49G-8,47G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203 G	203,05G-2,97G-2,97G-2,92G-2,9G-2,88G-2,84G-2,8G-2,86G-2,84G-2,83G-2,64G-2,64G-2,59G-2,6G-2,59G-2,59G-2,59G	203,24	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	236,85 G	236,76G-6,76G-6,98G-6,9G	237,04	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	265,02 G	264,9G-4,9G-4,9G-5,1G	265,19	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	281,41 G	280,55G-0,55G-0,55G-1,52G-1,36G-1,37G	281,82	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	336,76 G	335,61G-5,49G-5,37G-6,32G-6,27G	338,06	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	352,69 G	351,75G-1,58G-1,4G-2,32G-2,08G	354,33	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	224,05 G	223,53G-3,49G-3,63G-3,84G	224,86	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	214,91 G	214,13G-4,13G-4,13G-4,61G-4,51G	215,77	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,31 G	137,21G-7,21G-7,21G-7,289G-7,289G-7,289G	137,39	137,17
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,24 G	118,88G-8,88G-8,88G-9,31G-9,33G-9,39G	119,39	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	195,58 G	195,9G-5,9G-5,9G-5,83G-5,95G-6,31G	196,31	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	41,45 G	41,17G-1,17G-1,17G-1,35G-1,36G-1,32G	43,55	41,17
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	316,16 G	316,24G-6,24G-6,24G-6,79G-6,99G-7,32G	317,85	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	74,65 G	74,45G-4,45G-4,61G-4,61G-4,6G	76,07	74,43
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	196,82 G	196,4G-6,4G-6,4G-6,4G-6,89G-6,84G-6,92G	197,24	194,44
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	204,97 G	204,85G-4,85G-4,85G-4,94G-4,86G-5G	205,43	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,03 G	145,89G-5,89G-5,89G-6,03G-6,03G-6,03G	146,5	145,65
1	US\$ 2,88	US\$ 2,86	09.04.18		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	188,23 G	188,13G-8,03G-8,1G-7,96G	189,73	184,1
1	US\$ 1,78	US\$ 7,96	09.04.18		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	245,54 G	245,29G-5,07G-5,01G	246,64	235,92
1	US\$ 1,16	US\$ 1,68	09.04.18		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,71 G	147,81G-7,73G-8,44G-8,34G	149,76	145,07
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	151,55 G	150,93G-0,93G-0,93G-1,61G-1,62G-1,74G	151,86	147,54
1	Th.	Th.			DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	152,76 G	152,69G-2,69G-2,69G-2,69G-2,74G-2,9G-2,98G	152,98	148,92
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	154,9 G	154,46G-4,42G-4,41G-4,57G-4,48G	156,08	151,16
1	Th.	£ 1,12	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	212,93 G	213,17G-3,92G	213,92	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,5 G	128,46G-8,46G-8,46G-8,5G-8,5G-8,5G	128,61	128,46
1	Euro 0,56	Th.			DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	62,48 G	62,88G-2,46G-2,42G-2,42G-2,42G-2,45G-2,42G-2,39G-2,3G-2,28G-2,31G-2,31G-2,26G-2,28G-2,18G-2,17G-2,14G-2,12G-2,11G-2,11G-2,1G-2,1G-2,1G	63,03	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,52 G	31,49G-1,49G-1,49G-1,52G-1,52G-1,52G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	49,42 G	49,3G-9,3G-9,25G-9,46G-9,45G-9,36G	49,87	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	172,38 G	172,34G-2,22G-2,23G-3,24G-3,28G-2,2G-2,11G-2,11G-2,08G-1,69G-1,7G-1,58G-1,58G-1,58G	172,88	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	149,75 G	149,7G-9,64G-9,66G-50,22G-49,93G-9,76G	150,22	141,76
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	153,24 G	153,24G-3,24G-3,24G-3,28G-3,35G-3,49G	153,49	149,62
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	183,13 G	182,96G-3,02G-3,02G-3,14G-3,09G	183,84	181,91
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	228,03 G	227,89G-7,89G-7,89G-7,86G-8,03G-7,92G-8,04G	228,6	225,82

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 90,851	1	1,8	1,6	18.05.18		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	35,2 G	35,36G-4,34G-4,34G-4,86G-5,02G-4,62G	46,72	33,14
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,96 G	0,94G-0,958G-0,958G-0,96G-0,958G-0,964G	1,03	0,94
Euro 4,43	1	0,4	0,42	05.07.18			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	29,7 G	29,3G-9,6G-9,4G-9,4G-9,4G-9,2G	30	20,9
Euro 35,314	1	0,01	0,02	04.05.18			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,01 G	0,998G-1,02G-1,02G-1,045G-1,05G-1,05G-1,03G	1,05	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,94 G	2,92G-2,895G-2,89G-2,93G-2,925G	3,2	2,68
Euro 53,394	1	0	0,1	04.06.18			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,8 G	2,8G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G	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	11,5 G	11,5G-1,7G-1,6G-1,6G-1,6G-1,6G	12,4	9,8
Euro 28,707	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,89 G	0,872G-0,884G-0,884G-0,822G-0,842G	1,15	0,74
Euro 179,572	1	<b>2,1</b>	<b>2,5</b>	<b>22.05.19*</b>		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	27,78 G	27,02G-6,76G-7,16G-7,34-7,88G	29,39	26,21
Euro 49	1	0	0				A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,57 bG	1,57G-1,59bB	1,64	1,53
Euro 32,438	1	0,15	0,17	16.05.18			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,46 G	8,38G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	9,82	8,3
Euro 41,7	1	0,25	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G	2,52	1,94
Euro 6,176	1	0,36	0,4	06.06.18			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	54,9 G	54,5G-4,9G-4,9G-4,4G-4,4G-3,9G-3,4G	54,9	46,9
Euro 200,416	1	2	2,6	10.05.18			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	213,9 G	213,1G-2,3G-2G-2,7G-2,5G-2,5G-2,7G-3G-3G-3,5G-2,8G-2,8G	213,9	181,2
Euro 18,51	1	0	0,05	10.05.18			A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,51 G	3,5G-3,5G-3,48G-3,47G-3,47G-3,47G-3,47G	3,7	3,1
Euro 57,548	1	0	0,04	29.08.18		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	12,88 G	12,76G-2,86G-2,86G-2,84G-2,72G-2,74G-2,74G	14,22	12,62
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	8,21 G	8,195G-8,38G-8,315G-8,345G-8,305G	8,45	6,1
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,2 -T	1,3-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	8,47	8,452G-8,308G-8,24G-8,22-8,16G-8,126-8,196G	10,02	7,82
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	32 G	32,31G	37,16	31,32
Euro 18,546	1	0,04	0,06	12.07.18		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,99 G	2,97G-2,95G-2,96G-2,96G-2,96G-2,96G	3,21	2,74
Euro 14,946	10	<b>1,2</b>	<b>1,2</b>	<b>13.03.19*</b>			511000	DE0005110001	All for One Steeb AG, (Glob.)	1	52,8 G	52,8G-2,6G-2,4G-2,2G-2,2G-2,2G-2,2G	56,2	46,6
Euro 10,089	1		0,5	02.07.18			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	25,9 G	25,9G-5,8G-5,8G-5,9G-5,8G-5,9G	29,5	24,5
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	0,01 G	0,0094G-0,0094G-0,0094G-0,0094G-0,0094G-0,0094G	0,02	
Euro 177,416	1	0,52	0,52	27.04.18			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,38 G	13,32G-3,32G-3,3G-3,29G-3,3G-3,3G-3,27G	13,53	11,81
Euro 101,763	1	0	0,11	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,14 G	2,12G-2,14G-2,14G-2,14G-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	92,5 G	92,2G-2,2G-2,6G-2G-2,3G-2,3G-2,2G	93,5	80,6
Euro 2,676	1	0	0				813135	DE0008131350	amalph ag, (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G-1,94G-1,94G	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-0,0055G	0,01	0,01
Euro 0,25	1		0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	9 G	9G	16	9
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	4,08 G	4,08G-4,08G-4,08G-4,1G-4,12G-4,12G	4,44	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,08 G	2,98G-3G-3G-3,02G-3,02G-3,06G-3,06G	3,58	2,58
Euro 0,654	1		0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	11,6	10,5
Euro 3,977	1	<b>1,4</b> <b>2,6</b>	<b>1,17</b>	<b>30.04.19*</b>		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	98,6 G	97,4G-9,4G-9,4G-9,8G-100,5G-99,2G-9G	100,5	76,2
Euro 15,25	1		0,2	21.06.18			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	28,15 G	28,15G-7,7G-7,6G-7,7G-7,5G-7,45G	37,05	27,45
Euro 31,68	1	4	5	21.05.18			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	38,98 G	38,98G-8,98G-8,86G-9,12G-9,26G-9,48G	39,48	31,32
Euro 115,089	10	<b>1,55</b>	<b>1,45</b>	<b>28.02.19*</b>		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	49,56 G	49,59G-9,59G-9,06G-9,38G	49,86	41,97
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	8 G	8G-8G-7,95G-8G-8G-8G	8,05	7,6
Euro 56,793	1	1,9	2	19.04.18		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	50,4 G	50,2G-49,76-50,45G-0,05G-0,05G-49,9G	54,85	48,86
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	3,55 G	3,51G-3,54G-3,54G-3,41G-3,41G-3,41G-3,41G	3,99	3,24
Euro 18,056	10	<b>0</b>	<b>0</b>	<b>07.03.19*</b>			520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	10,78 G	10,72G-0,72G-0,92G-1,08G-0,9G-0,96G	12,82	10,36
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,36 G	1,355G-1,325G-1,325G-1,325G-1,33G-1,32G	1,4	1,17
Euro 3,5	1	0,74	2,02	08.05.18			510200	DE0005102008	Basler AG, (Glob.)	1	161 G	160,2G-58,8G-8,8G-60G-0,2G-0G	161,8	121,6
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,7 G	1,66G-1,67G-1,67G-1,67G-1,67G-1,67G	2,1	1,56
Euro 73,001	1	0,1	0,1	29.06.18			516810	DE0005168108	Bauer AG, (Glob.)	1	14,34 G	14,18G-4,22G-4,3G-4,38G-4,34G	15,32	12,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,68 G	1,6814G-1,7098G-1,68G-1,682G-1,7218G-1,7008G	2,28	1,39
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-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	74,07 G	73,73G-3,75G-3,68G-3,97G-3,83G-3,79G-4,03G-4,27G-4,27G-4,23G-3,82G-4,13G	74,58	68,47
Euro 55,605	1	3,52	4,02	18.05.18		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	64,45 G	64,15G-4,15G-4,45G-4,75G-4,9G-4,75G-4,55G	65,9	60,05
Euro 3,183	1	0,85	0,9	06.06.18			519400	DE0005194005	BayWa AG, (Glob.)	1	32,4 G	32,2G-2,2G-1,8G-1,8G-1,8G-1,8G	34	26
Euro 86,45	1	0,85	0,9	06.06.18			519406	DE0005194062	-, vinkulierte, (Glob.)	1	24,2 G	24,15G-4,2G-4,25G-4,35G-4,3G-3,9G	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	75,8 G	75,05G-5,4G-5,5G-4,9G-5,05G-4,75G	76,2	62,15
Euro 252	1	0,7	0,7	26.04.18		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	91,02 G	84,78G-3,16G-3,04-2,48G-2,6G-2,56-2,04G-2,2-2G-1,92G-1,72G	92,6	81,72
Euro 24,96	1	0,25	0,22	04.05.18		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,23 G	6,23G-6,23G-6,23G-6,23G-6,2G-6,17G	6,82	6,06
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	71,7 G	70,45G-0,45G-1,1G-0,85G-0,35G-0,7G-69,75G	78,45	67,6
Euro 7,018	1	7,5	3	23.05.18			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	60,45 G	59,25G-60,35G-59,3G-9,3G-9,7G-9,3G-9,3G	65,95	46,06
Euro 26,417	10	0,23	0	14.03.19*			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	17,6 G	17,6G-7,5G-7,6G-7,6G-8,1G-8G	18,4	16,9
Euro 8,1	1	3	3	27.06.18		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,1 G	38,75G-9,2G-9,15G-9,75G-9,7G-9G-9G	40,1	33,15
Euro 132,627	1	1	1	16.05.18		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	33,18 G	33,14G-3,02G-4,02G-4,1G-3,82G-4G	34,26	24,88
Euro 19,786	1	0,05	0			06.98	522720	DE0005227201	Biotech AG, (Glob.)	1	23,55 G	23,55G-3,6G-3,55G-3,75G-3,75G-3,75G	25,95	23,15
Euro 19,786	1	0,07	0,04	16.05.18		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,15 G	21,75G-2,05G-2,1G-2,15G-2,15G-2,2G	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	14,8 G	14,4G-5,15G-5,1G-4,9G-5,05G-4,95G	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	7,71	7,63G-7,63G-7,605G-7,585G-7,555G-7,645G-7,635G	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			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1	44,32 G	43,95G-3,95G-4,08G-3,8G-3,75G-3,82G-3,57G	44,43	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,94 G	0,935G-0,93G-0,93G-0,93G-0,93G-0,93G	1,04	0,88
Euro 35,044	1	0,5	1	15.06.18			541910	DE0005419105	CANCOM SE, (Glob.)	1	36,34 G	35,98G-5,94G-5,52G-5,76G-5,74G-5,9G	36,34	27,28
Euro 3,43	1						A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	11,9 G	11,8G	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	76,1 G	76,05G-5,45G-5,35-4,9G-4,9G-4,9-4,55G-4,55G	84,05	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	G	0,003G-0,01	0,04	
Euro 8,368	1	1	1	21.05.18			540710	DE0005407100	CENIT AG, (Glob.)	1	14,15 G	14,15G-4,15G-4,05G-4,05G-3,95G-3,95G	15,7	13,15
Euro 18,021	1	0,3	0,3	16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	11,68 G	11,62G-1,7G-1,72G-1,68G-1,68G-1,68G-1,5G	12,24	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,94 G	1,94G-1,94G-1,94G-1,94G-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-1,695G	1,81	1,58
Euro 19,24	1	1,8	1,85	07.06.18			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	83,2 G	82,6G-2,6G-2,8G-2,8G-2,5G-2,5G-2,3G-2,3G	83,6	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	2,71 G	2,7G-2,71G-2,71G-2,71G-2,71G-2,71G	3,42	1,63
Euro 19,461	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	4,09 G	4,005G-4,07G-4,07G-4,07G-3,995G-3,945G-4,065	4,62	3
Euro 141,221	1	0,25	0,25	09.05.19*			542800	DE0005428007	comdirect bank AG, (Glob.)	1	10,12 G	10,14G-0,1G-0,08G-0,18G-0,18G-0,18G	10,38	9,62
Euro 53,219	1	0,35	0,35	16.05.18		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	51,75 G	51,2G-1,65G-1,9G-1,65G-1,5G	52	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,87 G	1,856G-1,87G-1,87G-1,87G-1,872G-1,858G	1,9	1,84
Euro 512,015	1	4,25	4,5	30.04.18		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	145,2 G	144,45G-3,9G-4,2G-4,2G-3,85G-3,85G-4,15G-4,1G-4,95G-4,8G-3,3G-3,95G	147,3	118,85
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,7 G	1,675G-1,715G-1,715G-1,715G-1,71G-1,71G	1,79	1,6
Euro 183	1	2,4	2,2	12.04.19*			606214	DE0006062144	Covestro AG, (Glob.)	1	48,84 G	48,65G-7,4G-7,49G-8,5-8,23G-8,21G-8,43	51,92	42
Euro 1,878	1	1	1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	29 G	29G-9G-9G-9G-9G-9G	32,6	26,8
Euro 1,331	1						A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	58,08 G	58,84G	66,99	56,53
Euro 87,25	3	0,3	0,25	18.07.18		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,18 G	5,13G-5,23G-5,22G-5,22G-5,22G-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	39,64 G	39,66G-9,66G-40,08G-39,98G-9,9G-9,82G	41,02	33,04
Euro 18,382	1	0	0				549453	DE0005494538	curasan AG, (Glob.)	1	0,55 G	0,554G-0,56G-0,56G-0,56G-0,56G-0,56G	0,65	0,48
Euro 8,765	1						A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	33,72 G	33,07G-3,095G-3,095G-3,165G-3,555G-3,265G-3,545G-3,545G	36,24	25,25

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 2,332	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	7,18 G	6,72G-6,72G-6,82G-6,8G-6,8G-6,8G-6,76G	7,7	5,98
Euro 3.069,672	1	3,25 *	3,65	22.05.19*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	53,2 G	53G-2,74G-2,84G-2,68G-2,86G-2,99G-2,99G-2,93-2,89G-2,51G-2,85G	53,46	44,56
Euro 5,989	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	6,95 G	6,95G-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	66,2G-6G-6G-6G-6G-6G	68	52,6
Euro 8,349	10	0,6 *	0,45	14.03.19*			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	36 G	35,35G-6,05G-5,8G-5,75G-5,6G-5,6G	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	12,5	10,9
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,04 G	4,05G-3,97G-3,95G-3,95G-4,01G-3,99G-3,99G	4,14	2,92
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G	0,01	0,01
Euro 3,9	1	0,2	0,34	14.06.18			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	14,2 G	14,1G-4,2G-4,2G-4,3G-4,3G-4,4G	14,7	11,5
Euro 8,194	1	0,03	0,05	20.06.18			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,65 G	7,4G-7,6G-7,6G-7,55G-7,55G-7,6G-7,6G	7,8	5,55
Euro 187,452	1		0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	34,18 G	33,92G-3,98G-3,86G-3,52G	36,38	29,06
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	7,04 G	7,22G-7,22G-7,04G-7,04G-7,04G-7,04G-6,98G-6,98G	7,6	6,94
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,8 G	4,8G-4,82G-4,83G-4,83G-4,77G-4,79G-4,79G	4,86	4,15
Euro 53,84	1		0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	27,54 G	27,12G-7,65G-7,65G-7,65G-7,595G-7,605G-7,6G	28,95	21,95
Euro 0,116	1		0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.579,8 G	1579,8G	1.629,8	1.409,8
Euro 190	1	2,7 *	2,45	08.05.19*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	112,15 G	111,45G-0,65G-0,65G-0,6G-0,45G-0,25G-0,1G-0G-9,75G-9,7G-9,9G-9,85G	116,95	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,12 G	1,09G-1,095G-1,105G-1,105G-1,13G-1,115G	1,22	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,68 G	0,68G-0,675G-0,675G-0,675G-0,675G-0,675G	0,72	0,55
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche EuroShop AG, (Glob.)	1	1,37 G	1,41G-1,375G-1,375G-1,375G-1,4G-1,4G	1,41	1,22
Euro 61,784	1	1,4	1,45	29.06.18		06.03	748020	DE0007480204	Deutsche Grundstücksauktionen AG, (Glob.)	1	26,64 G	26,44G-6,28G-6,6G-6,24G-6,24G-6,14G-6G	27,44	24,78
Euro 2,05	1	0,72	0,77	26.06.18			553340	DE0005533400	Deutsche Konsum REIT-AG, (Glob.)	1	16,8 G	16,6G-6,8G-6,8G-6,8G-6,5G-6,6G	17,2	15,4
Euro 29,96	10	0,2 *	0	21.03.19*			A14KRD	DE000A14KRD3	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	11,1 G	11,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	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	23,52 G	23,46G-3,23-3,18G-3,02G-3,02G-2,99G-2,99G-3,1G-3,14G-3,19G-3,19G-3,09G-3,13G-2,86G-2,87G	23,58	19,25
Euro 380,376	1	1,05	1,07	22.06.18		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,31 G	10,02G	10,43	8,43
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,95G-6,05G	6,05	3,98
Euro 5,063	1	0,6	0,65	11.07.18			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	16,26 G	16,44G-6,32G-6,22G-6,22G-6,32G-6,22G	16,78	13,62
Euro 168,742	1	0,68	0,77	18.05.18			879530	US2515661054	Deutsche Telekom AG	1	14,3 G	14,3G-4,3G-4,2G-4,2G-4,3G-4,3G	15	13,9
Euro 356,907	1	0,8 *	0,74	15.06.18*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	41,57 G	41,57G-1,13G-1,24G-1,14G	43,97	39,83
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,43 G	0,428G-0,416G-0,396G-0,416G-0,416G-0,412G	0,47	0,1
Euro 26,523	1						A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,64 G	11,64G	12,19	11,38
Euro 70,526	1	0,02 *	0,4	22.03.19*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	9,93 G	9,94G-9,86G-9,89G-9,88G-9,88G-9,83G	10,3	8,84
Euro 33,085	1	1,71	2,82	18.05.18			A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG, (Glob.)	1	58,8 G	58,6G-8,7G-8,7G-8,6G-8,6G-8,4G	59,8	56,6
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2,1 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-7,7G	8,15	6,75
Euro 5,513	10	0,8 *	0,6	26.03.19*			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	49,8 G	49,4G-9,1G-8,2G-8,2G-7,2G-7,2G	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	41,9G-1,95G-1,95G-2G-2,1G-2G-2G	46,4	40,3
Euro 177,157	1	2,1	2,2	10.05.18		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	33,18 G	33,08G-2,73G-2,66G-3,05G-3,49G	36,56	29,85
Euro 200	1						DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	25,14 G	25,12G-5,525G-5,42G-5,46G-5,415G	25,71	22,37
Euro 2.001	1	0,24	0,36	10.05.18			909855	US2687801033	E.ON SE	1	9,65 G	9,6G-9,65G-9,55G-9,5G-9,45G-9,55G	9,65	8,4
Euro 5,403	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	4,71 G	4,62G-4,64G-4,64G-4,64G-4,64G-4,64G	4,89	4,43
Euro 5,293	1	0,6	0,8	31.05.18			565970	DE0005659700	Eckert & Ziegler Strahlen- und Medizintechnik AG (Glob.)	1	90 G	90,1G-89G-7,9G-8,2G-6,7G	100	60,6
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	ecotel communication ag, (Glob.)	1	8,35 G	8,4G-8,35G-8,35G-8,35G-8,05G	8,9	6,95
Euro 22,735	10	0,1	0,1	24.05.18		03.02	564950	DE0005649503	Edel AG, (Glob.)	1	2,41 G	2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	2,61	2,27
Euro 4,301	1	0,8	1,2	25.06.18		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	60,2 G	59,6G-60,2G-0,2G-59,4G-8,4G-7,6G-7G	71,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,31 G	1,355G-1,33G-1,37G-1,37G-1,37G-1,37G	2,04	1,05
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,56 G	0,56G-0,545G-0,545G-0,545G-0,545G-0,565G	0,63	0,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 20,104	1	0,35	0,4	17.05.18			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	24,4 G	24,05G-3,9G-3,9G-3,85G-3,9G-3,8G	24,85	18,22
Euro 63,36	1	0,5	0,5	17.05.18			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,27 G	6,155G-6,305G-6,375G-6,41G-6,41G-6,395G-6,53G	8,24	6,03
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,7 G	1,54G-1,69G-1,7G-1,69G-1,69G-1,69G	2	1,24
Euro 708,108	1	0	0,5	09.05.18		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	32,2 G	32,2G-2,2G-2G-2G-1,2G-1,2G	33	28,4
Euro 129,487	1	0,05	0,07	09.05.18		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	5,95 G	5,89G-5,9G-5,9G-5,9G-5,93G-5,95G	5,95	5,43
Euro 14,578	1	0,8	0,6	24.05.18			531350	DE0005313506	Energiekontor AG, (Glob.)	1	14,9 G	14,75G-5G-5G-5G-5G-5G	15	12,7
Euro 15	1	0,6	1	04.07.18			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	9,2 G	9,05G-9,2G-9,2G-9,2G-9,2G-9,2G	9,55	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,7 G	1,7G-1,698G-1,708G-1,708G-1,708G-1,708G-1,708G	2,04	1,53
Euro 1,435	1	0,75	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	69 G	67,5G-9G-9G-9,5G-9G-9G	70	65,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,81 G	0,804G-0,812G-0,802G-0,802G-0,812G	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	2,74 G	2,76G	2,96	2,68
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	2,99 G	2,99G-2,99G-2,99G-2,99G-3G-3G-3G	3,39	2,55
Euro 5,15	1	3,26	3,26	28.06.18		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	63 G	63G-3G-3G-3G-3G-3G	70,5	62,5
Euro 466	1	1,15	1,15	24.05.18		06.06	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	24,77 G	24,71G-4,46G-4,44G-4,5G-4,63G-4,48G	25,32	21,6
Euro 147,533	1	0	0				566480	DE0005664809	Evotec AG, (Glob.)	1	20,78 G	20,79G-0,73G-0,59G-0,4G-0,27G	21,05	17,27
Euro 51,411	1	0	0				A1RFMO	DE000A1RFMO3	Expedeon AG, (Glob.)	1	0,99 G	0,994G-0,993G-0,993G-0,993G-0,999G-0,999G-0,999G	1,12	0,88
Euro 5,32	11	0,2	0,2	28.06.18			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	10,75 G	10,75G-0,95G-0,95G-0,85G-0,75G-0,95G-0,95G	11,55	8,28
Euro 28,221	1	0,4	0,34	11.06.18			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	8,15	7,3
Euro 4,22	1						A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,73 G	18,666G	18,67	17,54
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	17 G	17G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	17,95	13,5
Euro 18,737	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	20,7 G	20,55G-0,15G-0,5G-0,5G-0,35G-0,2G	21,25	16,54
Euro 51,112	1	0	0,16	24.05.18			720190	DE0007201907	First Sensor AG, (Glob.)	1	19,55 G	19,25G-9,3G-9,3G-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	2,98 G	2,94G-2,96G-3,02G-3,02G-3,04G	3,04	2,76
Euro 9,423	1	0	0				A1EWWV	DE000A1EWWV8	Formycon AG, (Glob.)	1	28,25 G	28,25G	29	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,8 G	19,65G-9,85G-9,95G-20G-19,95G-9,95G	20,6	18,45
Euro 16,301	1	0,16	0,12	30.05.18			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,54 G	3,53G-3,55G-3,55G-3,54G-3,53G-3,54G	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	70,92 G	70,6G-1,02G-1,34G-1,54G-1,4G-1,12G	71,74	61,52
Euro 128,061	1	1,6	1,65	18.05.18			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	18,45 G	18,975-8,795G-8,695G-8,78G-8,78G-8,99G	19,08	16,3
Euro 307,879	1	1,17	1,06	16.05.19*		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	68,74 G	68,64G-8,52G-8,62G-8,62G-8,62G-8,64G-8,42G-8,36G-7,84G-8,16G	71,44	55,46
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,25 G	0,246G-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		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	35,6 G	35,6G-4,95G-5,1G-5,05G-5,2G-5,1G	39,25	34,55
Euro 69,5	1	0,89	0,91	09.05.18		03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	39,48 G	39,26G-9,26G-9,02G-8,82G-8,96G-8,74G	41,78	35,6
Euro 8,101	1	0	0,25	27.06.18			575314	DE0005753149	Funkwerk AG, (Glob.)	1	11,9 G	11,7G-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	0,48 G	0,454G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	0,57	0,36
Euro 4,95	1	0,5	0,47	08.06.18			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,15 G	9,05G-9,1G-9,1G-9,05G-9,05G-9,05G	9,4	8,6
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,44 G	1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,455G	1,6	1,19
Euro 31,4	12	1,05	1,1	26.04.18			A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	67,95 G	67,65G-7,65G-7,75G-7,85G-7,65G-7,5G	69,4	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,3 G	25,2G-5,45G-5,3G-5,3G-5,35G-5,3G	26,4	21,75
Euro 26,326	1	0,3	0,3	22.06.18			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	8,02 G	7,08G-7,645G-7,63G-7,65G-7,715G-7,81G	8,41	6,52
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,41 G	0,403G-0,419G-0,419G-0,409G-0,409G-0,419G-0,419G-0,409G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	66,2 G	66,2G-6G-6G-6,4G-6,4G-6,4G-6,4G	74,2	65
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,61 G	3,5495G-3,5995G-3,6095G-3,6095G-3,517G-3,4885G	3,7	2,87
Euro 32,274	1	1,3	1,25	14.06.18		015	589540	DE0005895403	GRAMMER AG	1	36,6 G	36,68G-6,68G-6,76G-6,84G-6,84G-6,94G-6,9G	39,02	36,12
Euro 46,354	1	1,75	0,7	04.05.18		06.04	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	87,55 G	87,5G-7,5G-7,1G-7,6G-7,75G-7,7G-7,9G-7,9G	87,9	69,4
Euro 56,677	1	1,4	1,4	27.06.18			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	97,5 G	98G-8G-8G-8G-8G-8G	101	93
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,14 B	0,11G	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



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		0	letzte											
Euro	10,584	1					A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,99 G	3,91G-4,01G-4,05G-4,05G-4,05G-4,05G-4,05G	4,32	3,91
Euro	22,867	1	0,3	0,3			619070	DE0006190705	HAEMATO AG, (Glob.)	1	5,28 G	5,28G-5,3G-5,28G-5,28G-5,28G-5,28G	5,5	4,52
Euro	70,049	1	0,59	0,67			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	19,8 G	19,73G-9,68G-9,64G-9,69G-9,62G-9,49G	20,02	16,82
Euro	120,597	1	3,5 1,5 +	3,5 1,5 +		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	130,6 G	130,3G-0,1G-29,9G-30G-0,6G-0G	131,6	114,8
Euro	11,091	7	0	0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,75 G	5,7G-5,75G-5,75G-5,75G-5,75G-5,75G	6,85	5,65
Euro	175,76	1	0	0,57		11.07.18	HLAG47	DE000HLA475	Hapag-Lloyd AG, (Glob.)	1	25,48 G	25,38G-5,5G-5,68G-5,6G-5,68G-5,34G	27	21,12
Euro	13,709	1	1,3	1,3		12.06.18	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	38,4 G	38,2G-8,4G-8,4G-8,4G-8,4G-8,4G	40,6	37,8
Euro	28,133	12	0	0			A11QVW	DE000A11QVW0	Heidelberg Pharma AG, (Glob.)	1	2,99 G	3,01G-3,07G-3,07G-3,09G-3,09G-3,09G-3,04G	3,22	2,35
Euro	1,372	1	0	0			A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	5 G	18,998G	22,8	
Euro	713,563	4	0	0			731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,63 G	1,628G-1,595G-1,608G-1,614G-1,596G-1,603G	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	5,56 G	5,54G-5,54G-5,54G-5,54G-5,54G-5,5G-5,5G	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	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	40,34 G	40,14G-39,98G-9,98G-40G-39,98G	41,44	33,96
Euro	164,392	1	0	0			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	9,04 G	9,16G-9,155G-9,03G-9G-9,155G-9,075G-9,2	9,7	5,84
Euro	4	1	1,1	1,4		09.07.18	A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	32,5 G	32,2G-2,6G-2,6G-2,5G-2,55G-2,5G	36,45	31,95
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	18,4 G	18,1G-7,9G-7,9G-7,9G-7,9G-7,9G	18,5	16,6
Euro	58,314	1	0	0			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,83 G	2,795G-2,82G-2,825G-2,825G-2,84G-2,82G	3,08	2,54
Euro	15,688	1	1,05	1,01		16.05.18	529720	DE0005297204	Homag Group AG, (Glob.)	1	45,8 G	44,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,5G	46,7	41,9
Euro	26,06	1	0	0			A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	7,5	7,257G	11,12	7,18
Euro	12,615	1					A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,73 G	0,7319G	0,82	0,46
Euro	95,421	3	0,68	0,68		06.07.18	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	18,2 G	18,08G-8,18G-8,24G-8,26G-8,3G-8,24G	19,58	16,98
Euro	48	3	1,5	1,5		09.07.18	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	46,25 G	45,8G-6,05G-5,8G-5,95G-5,8G-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	64,94 G	64,32G-4,5G-4,48G-4,38G-4,36G-4,36G	65,28	53,38
Euro	3,09	7	0	0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	18,9 G	18,9G-8,9G-8,4G-8,4G-8,4G-7,6G-7,6G	21,6	17,6
Euro	5,115	1	0	0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,2 G	14,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,5	14,2
Euro	6,493	1	0	0			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	176,2 G	176G-4,6G-5,6G-5,8G-5,4G-5,8G	188,8	146,6
Euro	4	1	0,17	0,13		27.04.18	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,75 G	15,65G-5,75G-5,75G-5,75G-5,8G-5,75G	17,6	14
Euro	2,75	1	0	0			783078	DE0007830788	ifa systems AG, (Glob.)	1	3,24 G	3,2G-3,28G-3,28G-3,28G-3,28G-3,28G	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-1,09G-1,09G-1,09G	1,2	1,09
Euro	9	1	0	0,07		09.07.18	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,8 G	3,78G-3,78G-3,78G-3,78G-3,8G-3,8G-3,8G	3,94	3,2
Euro	2.273,992	10	0,25	0,27		22.02.19	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	19,84 G	19,8G-9,475G-9,535G-9,52G-9,53G-9,515G-9,46G-9,48G-9,31G-9,45G	20,26	16,48
Euro	1.127,596	10	<b>0,31</b> *	0,3			936207	US45662N1037	-"	1	19,6 G	19,7G-9,5G-9,3G-9,3G-9,2G-9,2G	20	16,4
Euro	10,04	1	0,22	0,22		17.05.18	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	15,25 G	14,9G-5,45G-5,25G-5,25G-5,3G-5,55G	16,75	13,5
Euro	1.111,11	1	1,6	1,6		25.04.18	A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	40,69 G	40,48G-0,69G-0,64G-0,62G-0,52G-0,47G	41,37	40,1
Euro	36,988	1					A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	18,85 G	18,898G	19,45	15,75
Euro	1,69	1	0	0			A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,1 G	3,1G-3,48G-3,48G-3,3G-3,3G-3,4G	4,68	2,98
Euro	38,653	1	0	0			A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,43 G	1,39G-1,415G-1,415G-1,415G-1,4G-1,4G	1,51	1,24
Euro	16,297	1	0	0			622360	DE0006223605	Interainment AG, (Glob.)	1	0,39 G	0,388G-0,39G-0,388G-0,39G-0,39G-0,39G	0,44	0,34
Euro	4,287	1	0	0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,4G-5,4G	6,05	5,4
Euro	2,235	1	0,5	0			585969	DE0005859698	InVision AG, (Glob.)	1	16,4 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G	18,6	15,9
Euro	21,906	10	<b>0,15</b> *	0,59		<b>19.03.19*</b>	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	32,3 G	32,15G-1,9G-1,65G-1,55G-1,3G	32,7	23,15
Euro	16,516	1	0	0			A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,49 G	0,497G-0,497G-0,51G-0,51G-0,51G-0,51G	0,72	0,36
Euro	17,719	1	0	0,1		31.05.18	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	5,68 G	5,46G-5,68G-6,16G-6,36G-6,36G-6,32G-6,14G-6,14G	6,36	4,85
Euro	13,128	1	0	0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	7,48 G	7,52G-7,5G-7,5G-7,5G-7,5G-7,48G	7,76	6,28
Euro	148,819	1					A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	31,6G	31,6G	31,6	22,58
Euro	14,9	1		0,5		07.05.18	JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,2 G	29,2G-8,8G-9,05G-9,1G-9,1G-9,15G	31,15	25,5
Euro	48	1	0,44	0,5		18.04.18	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,74 G	26,52G-6,32G-6,28G-6,4G-6,52G	28,26	21,48
Euro	20,177	1	2	2		23.07.18	620840	DE0006208408	KAP AG, (Glob.)	1	34,8 G	34,8G-4,8G-4,8G-4,8G-6,2G-6,2G-6,2G	37,8	32,8
Euro	49,704	1	0	0			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,32 G	1,305G-1,28G-1,315G-1,315G-1,315G-1,315G	1,56	1,14

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 3,6	1	0	0,34	06.07.18			A1X3WV	DE000A1X3WV8	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	52,64 G	52,48G-1,96G-2,14G-2,06G-2,12G-1,34G	54,62	43,02
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,85 G	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	Klöckner & Co SE, (Glob.)	1	6,49 G	6,49G-6,535G-6,575G-6,595G-6,58G-6,58G	6,71	5,87
Euro 161,2	1						KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	88,28 G	87,89G	89,86	77,94
Euro 42,964	1	0,5	0,9	10.05.18		09.18	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	41,16 G	41,54G-0,52G-0,12G-0,12G-0G-0,36G-0,3G	44,12	36,08
Euro 37,412	10	0,35	0,35	29.03.19*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,92 G	8,01G-7,95G-7,81G-7,82G-7,88G-7,96G	8,33	5,54
Euro 4,125	7	0	0				AOKFUJ	DE000AOKFUJ5	KROMI Logistik AG, (Glob.)	1	8,2 G	8,35G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	9,55	8,15
Euro 40	1	1,55	1,7	14.06.18			633500	DE0006335003	KRONES AG, (Glob.)	1	72,8 G	72,35G-2,1G-2,3G-2,5G-2,25G-2,25G	77,3	64,75
Euro 2,725	1	0	0	14.03.19*			A0SLML	DE000A0SLML9	Krypto AG, (Glob.)	1	2,8 bB	2,4G-2,2bG	3,7	1,3
Euro 5,5	1	0,1	0,1				A16130	DE000A161309	KST Teiligungs AG, (Glob.)	1	1,31 G	1,32G-1,32G-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	62,2 G	60,8G-0,5G-0,7G-1,3G-1,3G-0,5G	64,3	49,05
Euro 19,8	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	281 G	274G-6G-5G-5G-5,5G-7G-4G	299	258,5
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	18,5	18,25G-8,1G-8,2G-8,15G-8,1G-8G	21,7	16,9
Euro 91,523	1	0,7	0,8	16.05.18		06.06	547040	DE0005470405	LANXESS AG, (Glob.)	1	49,5 G	49,05G-8,64G-8,48G-8,61G	49,5	39,79
Euro 90,738	1	2,6	2,8	10.05.18			645800	DE0006458003	Lechwerke AG, (Glob.)	1	94,5 G	94,5G-4,5G-3,5G-3,5G-3,5G-3,5G	96,5	89,5
Euro 63,188	1	2,76	3,04	18.05.18			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	99,2 G	98,94G-9,28G-8,68G-8,86G-8,62G	105,9	90,9
Euro 30	1	2,1 0,8	1,05	31.05.18		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,36 G	19,38G-9,38G-9,48G-9,32G-9,36G-9,96G	23,9	17,4
Euro 32,669	1	0,5	1,4	04.05.18			540888	DE0005408884	LEONI AG, (Glob.)	1	22,65 G	22,72G-2,96G-3,36G-3,49G-3,77G-3,45G	34,21	19
Euro 0,278	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	100	99,5-100	103	85,5
Euro 10,072	1	0,16	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,97 G	5,18G-5,12G-5,22G-5,28G-5,24G	5,28	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	13,66 G	13,66G-3,7G-3,7G-3,68G-3,66G	14,14	11,88
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,55 G	7,6G-7,5G-7,52G-7,5G-7,5G-7,49G	7,91	5,29
Euro 5,817	10	0	0	14.03.19*			575440	DE0005754402	LS telcom AG, (Glob.)	1	7,15 G	6,7G-7G-7G-7G-7G-7G	6,7	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-7G-7G-7G-7G-7,2G	27,8	26,8
Euro 2,833	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6 G	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		
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	13,3 G	13,2G-3,4G-3,4G-3,4G-3,2G-3,4G	14,7	12,4
Euro 26,348	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,55 G	5,56G-5,58G-5,59G-5,54G-5,52G-5,54G	6,09	5,05
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,25 G	0,252G-0,252G-0,25G-0,25G-0,25G-0,25G	0,31	0,13
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	23,85 G	23,6G-3,8G-3,8G-3,75G-3,45G	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	309 G	306G-9G-9G-9G-9G-9G-9G	330	282
Euro 9,752	1	0,05	0,07	27.06.18			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,76 G	6,74G-6,82G-6,82G-6,82G-6,82G-6,82G	7,18	6,72
Euro 29,459	1	0,15	0,15	21.05.18			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,77 G	4,77G-4,77G-4,77G-4,77G-4,76G-4,73G	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	78 G	77,9G-8G-7,9G-8,2G-9,3G-9,3G	83,6	68,6
Euro 47,5	1	0	0,05	30.05.18			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,45 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,75	5,25
Euro 24,557	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	9,71 G	9,69G-9,44G-9,465G-9,46G-9,585G-9,3G-9,3G	10,25	7,38
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	15G-5,1G-4,9G-4,9G-4,9G-4,9G	15,1	14,5
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	14,4 G	14,05G-4,5G-4,65G-4,85G-4,75G-4,65G	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	28 G	28,1G-7,9G-7,9G-8G-7,9G-7,5G	28,5	24,4
Euro 168,015	1	1,2	1,25	30.04.18		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	94,96 G	95,34G-5,3G-5,24G-4,94G-5,14G-4,82G-4,8G-3,52-2,84-2,24-2,06G-1,34G-0,52G	97,56	88,38
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,03 G	0,0215G-0,0275G-0,0275G-0,0275G-0,0275G-0,0275G	0,05	0,02
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,46 G	14,55G-4,42G-4,365G-4,355G-4,435G-4,46G	15,56	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,28 G	13,206G-3,298G-3,298G-3,248G-3,292G-3,294G-3,304G	14,82	11,51
Euro 1,82	10	0,95	0,95	21.03.19*			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	32,8 G	32,2G-3G-3G-2,8G-2,8G-2,8G	33,8	30,4

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 15,254	1	0	*	0			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,1995G-0,235G-0,234G-0,233G-0,233G-0,233G-0,233G	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	656990	DE0006569908	MLP SE, (Glob.)	1	4,53 G	4,515G-4,505G-4,53G-4,54G-4,54G-4,555G	4,66	4,15
Euro 13,271	10	0,04		0,04		25.01.19	521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,45 G	8,6G-8,45G-8,25G-8,3G-8,3G-8,3G	9,4	7,2
Euro 9,272	1			0			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	4,25 G	3,895G	5,46	1,52
Euro 31,84	1	0		0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	91,9 G	91,8G-1,75G-0,1G-0,05G-0,05G-88,95G	105,1	87,35
Euro 4,035	1	0		0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,8 G	6,8G-6,85G-7,1G-7,1G-7,1G-7,1G	7,1	6,05
Euro 33,471	1	0		0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G-2G	2,73	1,58
Euro 42,814	1	0,12		0,2		12.07.18	A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4 G	3,97G-3,995G-3,995G-4G-3,99G-4G	4,25	3,67
Euro 30	1	0		0,03		29.06.18	585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,82 G	2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	3,12	2,53
Euro 52	1	1,9		2,3		12.04.18	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	193,1 G	193G-2,7G-89,7G-91,2G	198,2	156,2
Euro 19,5	1	0,06		0,08		16.05.18	A0KDOF	DE000A0KDOF7	Muehlhan AG, (Glob.)	1	2,4 G	2,4G-2,43G-2,43G-2,43G-2,43G-2,43G	2,55	2,27
Euro 20,255	1			0			662810	DE0006628100	Mühl Product & Service AG	1	0,34 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	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	41,6 G	41,2G-1,3G-1,5G-1,5G-1,5G-1,5G	41,6	36,9
Euro 7,956	1	0,3		0,25		16.05.18	621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	6,15	5,3
Euro 587,725	1	8,6		8,6		26.04.18	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	208,8	205G-7G-6,5G-6,6G-6,3G-6,5G-6,4G-6,4G-6,2-5,9G-6,2G-5,6G-6G	208,8	186,5
Euro 3,08	1	0		0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,14 G	1,14G	1,19	1,05
Euro 15,496	1			0			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	9,2 G	9,32G	9,86	8,78
Euro 8,569	1	0		0			620458	DE0006204589	mVISE AG, (Glob.)	1	3,38 G	3,41G-3,41G-3,37G-3,37G-3,37G-3,37G	3,97	2,57
Euro 168,721	10	0,9	*	0,9		08.03.19*	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25,9 G	26,2G-6G-6G-6G-6G-6G	26,6	24,6
Euro 7,474	1	0,33		0,39		11.07.18	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,99 G	2G-2G-2G-2G-2G-2G	2,86	1,87
Euro 7,036	1			0			A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0399G-0,0399G-0,0399G-0,041G-0,041G-0,041G	0,15	
Euro 7,117	1	0		0			A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	7,7 G	7,65G-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	36,95 G	36,9G-7G-6,75G-6,7G-6,7G-6,8G	39,05	32,85
Euro 8,8	1	0,15		0,18		27.06.18	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	26,9 G	27G-6,9G-6,9G-6,9G-6,9G-6,9G	28,2	21,3
Euro 6,703	1	0		0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,48 G	1,445G-1,475G-1,475G-1,475G-1,475G-1,475G	1,71	1,4
Euro 4,886	1	0,11		0,11		28.06.18	A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	26,15 G	26,6G-6,2G-6,35G-6,6G-6,75G	28,25	22,95
Euro 8,482	1	0		0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09 G	1,115G-1,085G-1,105G-1,105G-1,085G-1,085G	1,21	0,94
Euro 38,5	1	0,65		0,75		31.05.18	645290	DE0006452907	Nemetschek SE, (Glob.)	1	128,3 G	125,4G-7G-6,6G-5,9G-7,1G-6,2G	128,3	91,4
Euro 13,125	1			0			502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,02	
Euro 2,111	1	0,4		0,2		30.07.18	A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,77 G	19,798G	20,39	19,72
Euro 15,752	1	0,15		0,16		30.04.18	522090	DE0005220909	Nexus AG, (Glob.)	1	24 G	23,4G-4,1G-4,1G-4,1G-4G-4G-4G	26,4	23,2
Euro 13,807	1			0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	10,02 G	9,892G-10,012G-0,066G-9,996G-10,092G-9,918G	10,25	8,17
Euro 3,602	1			1,5		04.05.18	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	21,4 G	21,4G-1G-1G-0,8G-0,8G-0,6G	22,6	20,4
Euro 2,125	1	0		0			A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	26,9 G	26,6G-7,05G-7,05G-7,05G-7,8G-7,75G	32,95	21,95
Euro 96,982	1	0		0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	11,02 G	11,015G-1,035G-1,035G-0,965G-1,05G-1,04G	11,16	7,56
Euro 31,862	1	0,95		1,05		18.05.18	A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	47,4 G	47,6G-6,48G-6,6G-6,9G-6,76G	49,1	41,66
Euro 7,441	1	0		0			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	16 G	16,2G	19,1	15,4
Euro 0,25	1			0			A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3		3		25.04.18	843596	DE0008435967	Nürnbergischer Beteiligungs-AG, vinkulierte, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G	71	65,5
Euro 5,07	1	0		0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	23,9 G	23,5G-3,7G-3,7G-3,9G-3,9G-3,9G-4,1G-4,1G	25,4	16,3
Euro 11,843	1	0		0,04		05.07.18	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	33,2 G	32,4G-2,5G-2,9G-2,95G-2,95G-3,3G-3,2G	35,3	28,2
Euro 3,05	1	0,51		0,6		16.07.18	540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,98 G	14,94G-5,142G-5,142G-5,08G-5,08G-5,08G-5,082G	15,77	14,16
Euro 9,148	1	0,12		0,14		09.05.18	522877	DE0005228779	ORBIS AG, (Glob.)	1	4,84 G	4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G	5,05	4,7
Euro 96,848	10	1,11		1,11		20.02.19	LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	37,98 G	37,66G-7,77G-8,07G-8,11G-8,03G	41,05	34,3
Euro 1,799	1			0			A2TSL2	DE000A2TSL22	OTI Greentech AG, konvertierte, (Glob.)	1	0,55 G	0,6G-0,7bG-0,7bG-0,705-0,705-0,7bB	0,7	0,06
Euro 14,251	1	0,75		0,75		06.06.18	628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,4 G	16,4G-6,5G-6,5G-6,5G-6,5G-6,5G	17	16,1
Euro 63,858	1	0		0			A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,3 G	2,245G-2,285G-2,295G-2,305G-2,305G-2,3G-2,28G	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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			letzte											
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,66 G	2,7G-2,69G-2,58G-2,55G-2,55G-2,48G-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	17,6G-7,78G-7,8G-7,8G-7,8bG-7,8G-7,7	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	19,56 G	19,33G-9,45G-9,38G-9,37G-9,38G	19,78	15,79
Euro 1,814	1	0,8	1,1	29.06.18			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-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	135,2 G	134,4G-5G-5,6G-5,5G-4,8G-3,6G	136,6	107
Euro 4,324	1	0,12	0,14	16.05.18			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	11,1 G	11G-1,1G-1,1G-1,05G-1,05G-1,05G-1,05G	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-1,26G	1,29	1,26
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	6	5,6G-6,3-6,7-6,8bB-6,5-6,5bG-6,5bB-6,5bB	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	1,63 G	1,62G-1,63G-1,63G-1,62G-1,59G-1,59G	1,75	1,57
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,9G-3,9G	4,08	3,5
Euro 76,556	1	0,04 0,08 +	0,04	07.06.18			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,44 G	2,43G-2,425G-2,395G-2,405G-2,39G-2,43G	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	58,5 G	58,06G-8,38G-8,38G-8,54G-8,54G-8,5G	58,76	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,2 G	1,2G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	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-0,256G	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	10,2G-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	27,4 G	27,7G-7,1G-7,3G-7,4G-7,5G-7,5G	31	24,1
Euro 233	1	1,9	1,93	17.05.18			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	15,34 G	15,41G-5,35-5,21G-5,32G-5,375G-5,375G-5,54	16,77	14,18
Euro 40,185	1	0,22	0,23	17.05.18			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	15,65 G	15,5G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	16,35	15,35
Euro 9,831	1	2,8	0				697250	DE0006972508	publity AG, (Glob.)	1	19,16 G	19,06G-9,22G-9,2G-9,24G-9,08G	20,3	17,56
Euro 38,611	1	<b>3,5</b> *	12,5	<b>18.04.19*</b>		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	483 G	477,5G-9G-8,5G-8G-8G-8G-8G-1G	492,5	417,5
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,6 G	10,55G-0,4G-0,4G-0,45G-0,4G-0,45G	12,2	10,3
Euro 124,172	1	0,03	0,03	13.07.18			513700	DE0005137004	QSC AG, (Glob.)	1	1,34 G	1,332G-1,3G-1,3G-1,296G-1,288G-1,292G-1,288G	1,43	1,25
Euro 43,413	1	0,05	0,03	18.06.18			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,5 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	1,61	1,47
Euro 16,5	1	0,6	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	19,9 G	19,4G-9,7G-9,7G-20G-0G-0G-0G	22,8	19
Euro 11,37	1	8 2 +	8,8 2,2 +	10.05.18	018	03.01	701080	DE0007010803	RATIONAL AG	1	593,5 G	593G-87G-7,5G-3G-1G	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-0,18G	0,24	0,15
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,13 G	1,16G-1,09G-1,08G-1,08G-1,09G-1,09G	1,16	1,04
Euro 2,3	1	0,06	0,07	30.05.18			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,1 G	6,15G-6,1G-6,1G-6,1G-6,1G-6,1G	7,55	5,55
Euro 9,83	1	1 0,3 +	1 0,3 +	05.07.18			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	34	34G-4bG-5bB-5	37,2	34
Euro 167,406	1	0,35	0,22	07.06.18		023	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	23,96 G	23,92G-3,94G-3,84G-3,82G-3,8G-3,74G	25,18	21,92
Euro 51,741	1	0,16	0,18	16.05.18			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	12,17 G	12G-2,29G-2,11G-2,08G-1,98G-1,91G	13,17	10,48
Euro 29,069	1	0,05	0,06	31.08.18			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,3 G	3,26G-3,35G-3,34G-3,34G-3,34G-3,35G	3,4	2,51
Euro 0,35	1	0	0				A0B9VF	DE000A0B9VF9	RiskDirect AG, (Glob.)	nur Kasse	4,5 G	4,5G	5,2	4,1
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	20,8 G	20,8G	25	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	21,24 G	21,1G-1,1G-1,1G-0,94G-0,98G-0,76G	22,58	19,7
Euro 18,109	1	0	0				RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,51 G	0,488G-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	0,09 G	0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G	0,16	0,08
Euro 161,615	1	0,3	0,45	25.05.18		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	26,07 G	26,36G-6,34G-6,65G-6,47G	27,56	23,38
Euro 1.228,504	1	<b>1,5</b> *	1,4	<b>15.05.19*</b>			716460	DE0007164600	SAP SE, (Glob.)	1	94,43 G	94,06G-3,93G-4,02G-3,78G-3,75G-3,84G-3,67G-3,71G-3,38G-3,61G	95,64	84,2
Euro 43,257	1	1,37	1,65	18.05.18			879535	US8030542042	-,-	1	93,5 G	93,5G-3,5G-3,5G-2,5G-3G-3G	95	83,5
Euro 37,44	1	<b>0,61</b> *	0,5	<b>28.03.19*</b>			716560	DE0007165607	Sartorius AG, (Glob.)	1	126,5 G	123G-6G-5G-3,5G-4G-2,5G	136	87,4
Euro 37,44	1	<b>0,62</b> *	0,51	<b>28.03.19*</b>			716563	DE0007165631	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	142,2 G	141,9G-3,3G-1,7G-0,3G-0,3G-38,7G	152,6	103,9
Euro 166	1	0,5	0,55	23.04.18			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,97 G	7,976G-7,914G-7,974G-8,006G-8,04G-8,092G	8,11	7,29
Euro 10,8	1						A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	22,8 G	22,8G	22,8	17,65
Euro 29,94	1	0,05	0,1	05.06.18			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,4 G	2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	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	17,15G-7,05G-7,05G-7,05G-7,05G-7,05G	17,6	16,15
Euro 1,4	1	11	11	28.06.18			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	330 G	330G	380	312
Euro 9,664	1	0,65	0,3	02.07.18			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	14,85 G	14,7G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	16,8	12,4

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro	107,6	1	0,3	0,56			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,1 G	45,88G-6,08G-6,1G-6,1G-6,12G-6,22G	46,78	38,42
Euro	6,5	1	0,58	1,2			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	92,8 G	89,9G-92,9G-4,6G-4,9G-3,1G-2,4G-2,4G	108,4	84,9
Euro	10,5	12					A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	14,9 G	14,562G-4,874G-4,998G-5G-5,028G-4,904G	21,9	14,56
Euro	3,771	1	0	0			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,95 G	8,95G-8,95G-8,95G-8,85G-8,85G-8,85G	9,1	8,55
Euro	10,25	1	0	0			756857	DE0007568578	SFC Energy AG, (Glob.)	1	10,25 G	10,3G-0,25G-0,25G-0,25G-0,3G-0,25G-0,25G	11,8	8,04
Euro	313,194	1	0	0		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,46 G	7,395G-7,285G-7,38G-7,36G-7,35G-7,285G-7,285G	7,7	5,92
Euro	6,975	1	0	0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	104 G	104G-4G-4G-4G-4G-4G	112	93
Euro	0,288	1	0	0			A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	1 bB	0,79G-0,8	6	0,75
Euro	2,134	1	0	0			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	19,16 G	19,4G-9,28G-9,28G-9,24G-9,2G-9,2G-9,2G	20,95	18,92
Euro	28,385	10	2,3	2,17		31.01.19	632748	US8261975010	Siemens AG	1	48,6 G	48,6G-8,2G-7,8G-8,2G-8G-7,8G	50	45
Euro	2.550	10	3,7	3,8		31.01.19	723610	DE0007236101	--, (Glob.)	1	98,32 G	97,79G-8-7,37G-6,87G-6,81G-6,68G-6,55G-6,76G-7G-6,59G	101	91,25
Euro	1.000	10		0,7		06.02.19	SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	35,92 G	35,745G-5,775G-5,805G-5,735G-5,735G-5,655G	37,02	33,2
Euro	120	1	0	2,5		20.04.18	WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	88,62 G	87,78G-7,5G-7,6G-7,4G-7,28G	97,36	68,88
Euro	8,897	1	0	0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,73 G	9,7G-9,86G-9,86G-9,9G-9,9G-9,97G	10,58	8,55
Euro	11,543	9	0,04	0,23		31.01.19	514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,9 G	12,8G-2,8G-2,95G-2,95G-2,9G-2,9G-2,9G	12,95	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	13,42 G	13,24G-3,52G-3,54G-3,54G-3,54G-3,56G	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	82 G	81,7G-1,15G-0,6G-1,1G-1,5G-0,85G-0,85G	82,6	67,55
Euro	42,435	1	1,67	1,97 2,05		22.06.18	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	58,6 G	58,3G-8,5G-8,3G-8,5G-9-8,7G-8G	59	47,3
Euro	17,975	1	0	0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,97 G	0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97	1,11	0,8
Euro	17,981	1	0	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	9,19 G	9,08G-9,06G-9,12G-9,14G-9,07G-9,08G	10,68	8,69
Euro	3,98	1	0,06	0,2		22.10.18	A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,55 G	5,55G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	6,1	5,3
Euro	34,7	1	0,26	0,35		25.05.18	A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	22,18 G	22,26G-2,18G-2,18G-2,66G-2,62G-2,74G-2,56G	23,66	15,12
Euro	4,62	1	0	0			575198	DE0005751986	SMT Scharf AG, (Glob.)	1	12 G	11,9G-1,8G-1,8G-1,8G-1,8G-1,7G	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	0,01	
Euro	6,602	1	0,39	0			720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	16,3 G	16,08G-6,14G-6,24G-6,24G-6,2G-5,86G	17,9	15,52
Euro	9,105	1	0,2	0,13		10.05.18	517800	DE0005178008	Softing AG, (Glob.)	1	8,2 G	8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	8,58	6,24
Euro	1,715	1	0	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	6,4 G	6,3G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G	7,25	5,1
Euro	74	1		0,65		31.05.18	A2GS40	DE000A2GS401	Software AG, (Glob.)	1	32,37 G	32,45G-2G-1,93G-1,94G-2,15G-2,15G	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	0,06	
Euro	1,114	1	0	0			A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 G	0,009G-0,009G	3,18	0,01
Euro	9,79	1	0	0			727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,3 G	1,275G-1,3G-1,31G-1,31G-1,31G-1,31G-1,305G	1,42	1,27
Euro	26,133	1	0	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,26 G	1,205G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G	1,37	0,85
Euro	2,333	1	0	0			A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	12,7 G	12,65G-2,75G-2,75G-2,75G-2,7G-2,7G-2,7G-2,7G	14,05	11
Euro	1,385	1		0			A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,07 G	0,0465G-0,0465G-0,0465G-0,0465G-0,0465G-0,0465G	0,09	0,03
Euro	14,083	1	0,18	0,21		22.06.18	A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,75 G	22,65G-2,75G-2,75G-2,95G-2,85G-2,8G-2,55G-2,55G	23,45	18,98
Euro	22,449	1					A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,02	0,01
Euro	6,5	7		0,5		10.12.18	A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	27,9 G	27,895G-7,9G-7,9G-7,91G-8G-7,995G	39,4	27,41
Euro	6,497	1	0,31 3	0,31 3,78		22.06.18	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	84,2 G	83,9G-4G-3,8G-2,7G-2,8G-3,3G-3,3G	87,7	78,8
Euro	11,969	1	0,77	0,8		31.05.18	STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	60,1 G	59,7G-8,2G-9,4G-9,5G-9,5G-9,4G	62,7	49,35
Euro	56,172	1	1,1	1,3		31.05.18	749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	51,45 G	51,25G-1,15G-1,15G-1,75G-1,6G-2,15G-2,05G	53,05	40,52
Euro	6	1					A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	9,18 G	9,809G	11,18	9,01
Euro	15,506	1	0,8	0,8		29.06.18	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	25,75 G	25,7G-5,55G-6,05G-6,1G-6,1G-5,95G	26,95	21,75
Euro	19,116	1	0	0			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	10,08 G	9,94G-9,99G-9,99G-9,93G-9,96G-10,1G-0,1G	10,34	7,77
Euro	135,427	1	0,85	0,88		17.05.18	SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	77,84 G	76,92G-7,14G-6,76G-6,64G	77,98	64
Euro	13,5	1	0,38	0,39		18.06.18	510480	DE0005104806	Szygyg AG, (Glob.)	1	8,86 G	8,68G-8,84G-8,82G-8,82G-8,84G-8,86G	9,2	7,7
Euro	146,499	1	0,57	0,65		24.05.18	830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,06 G	21G-0,96G-0,9G-0,9G-0,78G-0,76G	22,46	19,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 65,61	1	0,55	0,55	09.05.18			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,7 G	14,6G-4,8G-4,88G-4,7G-4,78G-4,7G	15,76	13,34
Euro 315,997	1	1,35	1,4	09.05.18			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	33,82 G	33,52G-3,7G-3,72G-3,76G-3,78G-3,78G	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	0,01	
Euro 6,908	1	0,55	0,88	21.05.18			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,5 G	27,45G-7,45G-7,25G-7G-7,45G-7,2G	30,4	23,9
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,92 G	1,882G-1,902G-1,938G-1,938G-1,996G-1,952G-1,958-1,94G-1,94G	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	2,926G-2,916G-2,915-2,914G-2,93G-2,915G	3,42	2,88
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G	0,14	0,09
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,93 G	1,934G-1,904G-1,898G-1,898G-1,898G-1,898G	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	25,64 G	25,48G-5,54G-5,52G-5,6G-5,68G	27,04	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,34 G	2,298G-2,33G-2,344G-2,35G-2,336G-2,338G	2,6	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,95 G	5,9G-5,95G-5,85G-5,85G-5,75G-5,75G	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	2,18 G	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	3,98 G	3,8G-4G-4G-4G-4,02G-4,02G-4,02G	4,06	3,12
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	9,74 G	9,64G-9,68G-9,548G-9,508G-9,486G-9,478G-9,462	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-6,4G-6,4G	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-0,84G	0,92	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,24 G	0,249G-0,249G-0,249G-0,249G-0,249G-0,249G-0,249G	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-0,0115G	0,05	
Euro 28,239	1	0,5	0,09	29.06.18			557080	DE0005570808	UmweltBank AG, (Glob.)	1	8,8 G	8,8G-8,76G-8,76G-8,76G-8,76G-8,78G-8,76G	8,96	8,28
Euro 15,05	1		0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,51 G	1,5298G	1,58	1,48
Euro 622,132	1	0,55	0,74	07.06.18			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	25,51 G	25,34G-5,45G-5,5G-5,53G	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	0,03	
Euro 205	1	0,8	0,85	25.05.18		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	31,99 G	31,74G-1,64G-1,65G-1,9G-1,84G	40,33	30,63
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,81 G	2,76G-2,84G-2,84G-2,79G-2,79G-2,79G	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	16,45 G	16,7G-6,55G-6,55G-6,4G-6,4G-6,4G-6,4G	17,05	15,65
Euro 15,133	1	1,3	1,3	16.05.18			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	46,6 G	46,2G-6,2G-6G-6,2G-6,2G-6,2G-6,2G	52	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	6,3 G	6,16G-6,22G-6,28G-6,22G-6,24G-6,22G	6,88	5,04
Euro 2,607	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,58 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	3,2	1,94
Euro 26,063	1		0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	5,35 G	5,38G-5,35G-5,35G-5,35G-5,37G-5,36G	7	5,23
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,48 G	3,28G-3,62G-3,62G-3,62G-3,62G-3,62G	3,82	3,1
Euro 38,2	1		0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	35,88 G	35,92G-6,08G-6,08G-6,16G-6,08G-5,98G-5,58G	36,46	24,9
Euro 7,273	1	1	0,05	18.05.18			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	7,72 G	7,5G-7,62G-7,62G-7,68G-7,76G-7,71G	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	6,99 G	6,975G-7,005G-6,975G-6,98G-6,915G	7,55	6,57
Euro 11,375	1	0	0				A0ZZY4	DE000A0ZZY48	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	22,4 G	22,4G-2,7G-2,6G-2,5G-2,5G-2,6G	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	15,78 G	15,54G-5,8G-5,72G-5,64G-5,78G-5,62G	15,82	12,5
Euro 9,02	1	0,45	0,6	31.05.18		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	16,4 G	16,25G-6,45G-6,45G-6,3G-6,35G-6,4G	18,1	13,2
Euro 4,146	1	0,16	0,16	16.05.18			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,55G-3,3G-3,5G	14,15	10,7
Euro 5,509	1	0,1	0,1	29.05.18			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4,28 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	4,32	3,3
Euro 15,825	1		0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	10,88 G	10,91G-0,92G-1,04G-0,99G-0,94G-0,94G	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	43,14 G	43,03G-2,97G-2,93G-2,84G-2,89G-2,84G-2,89G-2,75G-2,75G-2,73G-2,73G	44,81	39,62

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	53 G	52,9G-3G-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	92,84 G	91,74G-0,3G-1,86G-2,54G-1,82G	94,44	74,54
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	20,5 G	20,54G-0,02G-0,06G-0G-19,99G-20G	21,02	16,27
Euro 1,666	1		0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	28,7 G	28,6G-9G-9G-9G-9,6G-9,6G	31	22,8
Euro 40	1	2,1	2,45	01.05.18	014	09.99	750750	DE0007507501	WashTec AG	1	59,7 G	59,2G-9,4G-9,4G-9,2G-7G-7,7G-7,7G	65,6	57
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,46 G	4,445G-4,445G-4,45G-4,45G-4,45G-4,45G	4,78	4,16
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	16,28 G	16,79	17,74	11,93
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,36	2,28G	2,99	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,74 G	1,6548G	1,87	1,6
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	117,8	117,25G-7,9G-7,9G-7,7G-7,3G-7,3G-7,4G-7,45G-7,25G-7,4G-7,45-7,15G-7,2G	169,6	86,52
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,9 G	16,78G-6,92G-7,7,02G-6,94G-7G-7,04G	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	2,14 3,56	1,68	06.06.19*			XNG888	DE000XNG8888	XING SE, (Glob.)	1	297,5 G	296G-9,5G-9,5G-300,5G-0G-299G-9,5G	300,5	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5 G	4,97G-5,1G-5,12G-5,1G-5,1G-5,1G-5,1G	5,94	3,65
Euro 0,296	1		0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,31 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,6	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,32 G	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	26,92 G	26,64G-6,26G-6,28G-6,27G-6,07G-6,07G	29,95	22,09
Euro	1						ZAL1AD	US98887L1052	-"	1	12,89 G	12,944G	14,55	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,22 G	0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,232G	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	118,4 G	116,9G-6,2G-6,7G-6,9G-6,7G-5,9G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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	109,4 G	109,4G-9,4G-9,4G-9,4G-9,4G-109,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	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	192,81 G	192,5G-2,91G-2,91G-2,91G-192,91G/-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	195,01	108,31
Euro 285,86	1	15 %	15 %	15.05.18	522994	DE0005229942	--, Kurs in Prozent	10	328,5 rB	327-BT-5-6G-6,5G-6G-7G-7G-7G	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	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	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	248 G	248G-8G-8G-8G-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	755 G	760G-0G-0G-0G-0G-0G-0G-0G-0G-0G	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	97 G	97,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G-8G	98	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-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-0,01G	0,05	
sfrs 702,563	1	8,7 *	8,3		855167	CH0012032048	Roche Holding AG	1	242,85 G	244,7G-4,3G-4,45G-4,15G-4,05G	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-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-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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	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	44,47 G	44,6G-4,56G-4,24G-4,25G-4,41G-4,35G	45,4	41,43
US\$ 798,521	1	7	<b>2017</b>	<b>2018</b>	05.04.19			A1WZPY	US90130A2006	-	1	44,3 G	44,25G-4,2G-4,17G-4,14G-4,25G-4,17G	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	184,4 G	183,61G-3,37G-3,13G-2,88G-2,83G	185,38	160,85
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	17,66 G	17,28G-7,27G-7,26G-7,26G-7,47G	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	1.174 G	1171,5G-6,5G-90G-89,5G	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	1,57 G	1,565G-1,5605G-1,545G-1,5515G-1,549G	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	31,79 G	31,87G-1,81G-2,25G-2,19G-2,11G	32,25	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	22,73 G	22,81G-2,81G-2,77G-2,83G-2,89G-2,99G-2,91G	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	18,17 G	18,12G-8,13G-8,07G-8,24G-8,24G-8,2G	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	13,04 G	12,915G-3,025G-3,005G-3,005G-2,97G	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	17,93 G	17,845G-7,765G-7,79G-7,82G	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 Q=0,32	12.04.19			850103	US0028241000	Abbott Laboratories	1	67,35 G	67,24G-7,18G-7,11G-7,1G-7,85-7,05G	67,85	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	0,008G-0,007	0,02	
Euro 1.621,143		1		<b>2014</b> J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0144G-0,01G-0,01G-0,01G-0,01G-0,01G	0,06	
US\$ 65,845	1	2	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	07.03.19			903016	US0028962076	Abercrombie & Fitch Co.	1	18,32 G	18,29G-8,29G-8,08G-8,08G	19,66	16,02
US\$ 45,04	1	4						873886	US0036541003	Abiomed Inc.	1	301,49 G	298,44G-8,38G-8,09G-7,96G-300,03G	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	20,6 G	20,46G-0,58G-0,56G-0,66G-0,81G	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	2,63 G	2,622G-2,605G-2,529G-2,523G	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	85,42 G	85,12G-5,16G-4,62G-4,72G-4,68G-4,82G	85,42	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	37,89 G	37,59G-7,68G-7,34G-7,37G	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	2,9G-2,9G-2,9G-2,74G-2,74G-2,74G	2,91	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	9,51 G	9,5G-9,542G-9,454G-9,482G-9,542G	9,75	8,33
Euro 33,497	1	1	<b>2016</b> J=2,04	<b>2017</b> J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	137,7 G	138,1G-8,1G-7,7G-7,7G-7,8G-7,8G	142,3	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	38,4 G	38,32G-8,51G-8,49G-8,55G-8,52G	38,55	32,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 763,051	1	1	2017 J=0,34	2018 J=0,37	27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	36,99 G	36,8G-6,77G-6,74G-7,06- 6,67G-6,49G	44,31	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,2 G	2,21G-2,2G-2,22G-2,22G- 2,21G	2,61	2,06
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,73 G	2,73G	2,74	1,91
sfrs 166,576	1	1	2016 J=1,5	2017 J=2,5	25.04.18			922031	CH0012138605	Adecco Group AG	1	47,13 G	47,1G-6,97G-7,3G-7,23G	47,3	38,6
£ 290,503	1	1	2017 I=0,56 S=0,58	2018 I=0,6	06.09.18			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,32 G	25,31G-5,47G-5,34G- 5,26G-5,36G-5,39G	25,47	22
Euro 44,131		1	2016 J=0,45	2017 J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	52,1 G	51,75G-1,75G-1,55G- 1,55G-1,55G-1,3G	52,85	44,72
US\$ 488,134	1	12						871981	US00724F1012	Adobe Inc.	1	228,1 G	228,02G-8,09G-7,78G- 7,78G-9,27G-5,37G	232,68	188,79
US\$ 57,78	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	42,86 G	42,24G-2,21G-2,15G- 2,19G-2,11G	43,44	40,48
US\$ 999,407	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	21,37 G	21,23G-1,1G-1,18G-0,43G	22,15	15,06
Yen 199,567		4	2017 I=9 S=23	2018 I=50	26.09.18			868805	JP3122400009	Advantest Corp., (Glob.)	1	20,41 G	20,32G-0,33G-0,29G- 0,29G-0,28G-0,27G-0,27G- 0,26G	21,36	17,05
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	671,1 G	675-719,2	719,2	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	18,09 G	17,72G-7,71G-7,7G-7,7G- 7,79G-7,85G	18,37	13,93
Euro 2.095,648		1	2017 I=0,13 S=0,14	2018 I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,69 G	4,646G-4,676G-4,635G- 4,701G	4,7	3,99
Euro 150	1 zu je Euro 10	1	2016 J=3,83	2017 J=6,5	17.04.18			A12D3A	ES0105046009	Aena SME S.A.	1	156,4 G	156,95G-7G-6,5G-6,05G- 5,45G	157	134,1
Yen 871,925		3	2017 I=15 S=15	2018 I=17	29.08.18			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,26 G	18,51G-8,51G-8,48G- 8,48G-8,44G-8,43G	18,96	16,43
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	170,2 G	170,8G-69,5G-71,4G-2,3G- 3,2G-3,3G	173,3	159,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	14,95 G	14,95G-4,85G-5G-4,85G- 5G-5G	16,35	14,3
US\$ 761,279	1	1	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27	19.02.19			853081	US0010551028	AFLAC Inc.	1	43,08 G	42,65G-2,64G-2,55G- 2,67G-2,94G	43,64	38,63
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	30,18 G	30,2G-0,18G-0,15G-0,14G- 0,06G	31	26,53
Euro 203,022		1	2016 J=2,1	2017 J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	43,27 G	43,09G-3,39G-3,21G- 3,29G-3,29G	43,42	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,38 G	3,33G-3,336G-3,346G- 3,33G-3,332G-3,344G	3,53	3,22
£ 256,128	1	1	2017 I=0,0938 S=0,1774	2018 I=0,0938	06.09.18			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,35 G	8,328G-8,324G-8,284G- 8,306G-8,322G-8,348G	8,6	7,9
US\$ 317,616	1	1	2017 Q=0,132 Q=0,132 Q=0,132 Q=0,149	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	28.12.18			929138	US00846U1016	Agilent Technologies Inc.	1	68,75 G	68,51G-8,51G-8,34G- 8,38G-8,53G	69,96	55,76
kann.\$ 234,903	1	1	2017 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125	28.02.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	37,99 G	37,9G-7,88G-7,86G-7,87G- 7,83G-7,57G	38,58	33,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,064	1	12			10.09.18			A1C7F3	HK0000069689	AIA Group Ltd	1	8,41 G	8,52G-8,53G-8,53G-8,53G-8,53G	8,53	6,86
Euro 2.714,381	1 zu je Euro 0,625	1			22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,81 G	3,812G-3,794G-3,794G-3,786G-3,76G-3,85G	4,06	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0081G-0,0079G-0,0079G-0,0089G-0,0079G-0,0079G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	12,65 G	12,485G-1,215G-1,595G-1,32G	12,65	8,72
US\$ 219,515	1 zu je US\$ 1	10			29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	158,95 G	158,75G-8,33G-8,58G-8,76G	159,92	134,2
Euro 776,368	1 zu je Euro 1	1			16.04.18	06.05		938914	NL0000235190	Airbus SE	1	112,98 G	112,3G-3,1G-2,84G	113,64	81,19
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	13,39 G	13,39G-3,39G-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	2,75 G	2,72G-2,72G-2,72G-2,72G-2,75G-2,73G	2,82	1,87
US\$ 162,866	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	61,04 G	60,53G-0,49G-0,19G-59,79G-60,57G	62,96	50,29
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,36 G	1,36G-1,37G-1,39G-1,38G-1,38G-1,37G	1,44	1,23
Euro 227,751		1			29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	79,1 G	79,35G	83,4	73,8
kann.\$ 108,514	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,29 G	2,35G-2,29G-2,29G-2,29G-2,29G-2,29G	2,38	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	56,37 G	56,04G	58,21	43,1
US\$ 223,097	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	117,02 G	115,98G-5,9G-5,7G-5,85G-6,7G-6,72G	117,02	81,81
skr 419,456		1			25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,04 G	19,15G-9,185G-9,18G-8,975G	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	159,68 G	160,34G-59,6G-60,61G-0,7G	162	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,12 G	0,119G-0,119G-0,118G-0,118G-0,118G-0,118G	0,13	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	34,3 G	34,37G	44,6	29,32
US\$ 125,684	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	25,62 G	25,45G-5,44G-5,38G-5,42G-5,49G	25,71	18,52
US\$ 337,286	1	1			14.02.19			A14U12	IE00BY9D5467	Allergan PLC	1	120 G	118G-8G-8G-8G-9G-8G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,15 G	1,148G-1,148G-1,148G-1,131G-1,138G-1,151G	1,2	0,85
US\$ 298,971	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	978,53 G	982,9G-79,91G-80,14G-1,6G-79,01G	1.007,06	895,28
US\$ 349,615	1	1						A14Y6H	US02079K1079	-"	1	973,26 G	976,9G-6,4G-5,9G-6,9G-5,43G-2,18G	1.008	885,91
Yen 198,208		4			28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	17,85 G	17,74G-7,73G-7,71G-7,71G-7,67G-7,67G-7,66G	18,8	15,82
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,92 G	4,9G-4,92G-4,91G-4,91G-4,9G-4,89G	5,05	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2016 J=0,25 J=0,000317											
sfrs 12,849	1 zu je sfrs 1	1		<b>2014</b> J=0	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	115,2 G	115,4G-4,8G-6,8G-6G- 6,6G-6,2G	117,2	94,8
Euro 223,452		4		<b>2016</b> J=0,25 J=0,000317	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	37,53 G	37,45G-7,42G-7,46G- 7,41G-7,5G	38,22	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	64,62 G	64,71G-4,5G-4,44G-5,13G	65,14	48,84
kann.\$ 275,224	1	1		<b>2018</b>	22.02.19			A1C08S	CA0213611001	AltaGas Ltd.	1	10,68 G	10,56G	10,68	8,7
Euro 1.596,608	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	1,81 G	1,8435G-1,867G-1,8795G- 1,895G	1,98	1,65
Euro 205,132		1		<b>2016</b> J=0,25	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	7,13 G	7,11G-7,1G-7,12G-7,15G- 7,14G	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	24.12.18	06.07		200417	US02209S1033	Altria Group Inc.	1	45,67 G	45,78G-6G-6G-6G-5,7- 5,53G-5,8	46	38,18
A\$ 2.879,844		1		<b>2017</b> I=0,042 S=0,093	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,55 G	1,57G-1,56G-1,56G-1,56G- 1,56G-1,56G	1,68	1,31
A\$ 16,638	1	1		<b>2017</b> I=0,168 S=0,372	31.08.18			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	6,27 G	6,56G-6,56G-6,55G-6,55G- 6,41G-6,53G	6,6	5,19
Euro 438,823		1		<b>2017</b> I=0,48 S=0,655	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	69,08 G	69,32G-9,2G-8,66G-8,38G	69,58	58,42
Euro 35,264	1	1		<b>2016</b> J=1,2	24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	32 G	31,5G-1,9G-1,9G-1,9G- 1,9G-1,8G	33,2	30,5
US\$ 488,969	1	1						906866	US0231351067	Amazon.com Inc.	1	1.423,01 G	1432,01G-3,02G-29,69G- 4,05G	1.507	1.285,22
DKK 217,19		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	20,16 G	20,42G	22,88	18,77
US\$ 244,296	1	1		<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	12.03.19			911535	US0236081024	Ameren Corp.	1	61,74 G	61,62G-1,57G-1,52G- 1,51G-1,51G-1,56G	63,61	55,18
MXN 336,476	1	1		<b>2017</b> I=0,156429 S=0,169806	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	12,81G-2,81G-2,79G- 2,79G-2,79G-2,87G	14,36	12,12
US\$ 460,581	1	1		<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	05.02.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	31,78 G	31,67G-1,65G-1,64G-1,6G- 1,68G-1,05G	32,59	26,18
US\$ 493,109	1 zu je US\$ 6,5	1		<b>2018</b> Q=0,62 Q=0,62 Q=0,62 Q=0,67	07.02.19			850222	US0255371017	American Electric Power Co. Inc.	1	70,38 G	70,51G-0,46G-0,39G- 0,41G-0,41G-0,53G-0,51G	72,09	63,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
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	94,02 G	93,48G-3,4G-3,25G-3,38G- 3,88G-3,69G	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	38,35 G	38,42G-8,39G-8,36G- 8,21G-8,29G-8,1G	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	152,28 G	152,28G-2,28G-2,28G- 2,64G-2,64G-3,38G-0,28G	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	87,54 G	88,25G-8,16G-8,11G- 8,11G-7,56G-7,83G	88,4	76,25	
kann.\$ 43,855	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,55 G	1,62G-1,63G-1,63G-1,63G- 1,59G-1,58G	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	116,18 G	114,4G-4,6G-4,55G-4,6G- 4,87G	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	73,87 G	73,41G-3,39G-3,29G- 3,29G-3,07G-2,42G	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	168,14 G	166,65G-6,53G-6,06G- 5,93G-6,38G-7,07G	178,83	160,09	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	8,08 G	7,83G-7,82G-7,82G-7,81G- 7,83G	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	1,44 G	(exD)-1,45G-1,45G-1,45G- 1,45G-1,44G-1,44G	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	83,28 G	81,99G-1,95G-2,1G-2,1G- 1,84G-1,8G	83,62	65,99	
US\$ 14,228	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,33 G	4,17G-4,17G-4,21G-4,21G- 4,21G-4,21G-4,3G-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	55,34 G	55,96G	55,96	45,39	
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	32,58 G	32,63G-2,62G-2,57G- 2,49G	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	39,5 G	39,06G-8,93G-8,9G-9,15G- 9,46G-9,79G-9,79G	43,86	36,19	
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	93,98 G	93,5G-3,43G-3,24G-3,41G- 2,82G-2,82G-2,31G-2,31G	94,74	68,99	
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18		632305	AT0000730007	Andritz AG	1	44,72 G	44,76G-4,42G-4,68G- 4,64G-4,44G	45,22	38,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	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											
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	7,55 G	7,54G-7,77G-7,56G-7,52G	7,77	4,96	
US\$ 1.404,922	1	1	2017 J=0,54	2018 I=0,49 S=0,51	14.03.19			A0MUKL GB00B1XZS820	Anglo American PLC	1	23,8 G	23,325G-3,325G-3,715G- 3,67G-3,715G	23,8	18,5	
ZAR 412,967	1	1	2017 J=0,7	2018 J=0,95	19.03.19			164180 ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	12,56 G	12,67G-2,77G-2,77G- 2,81G-2,72G-2,79G-2,74G	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	12,67 G	12,63G-2,74G-2,82G- 2,74G-2,86G-2,85G	13,76	10,29	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018 AU000000AGG7	-"-	1	2,47 G	2,5G-2,49G-2,49G-2,49G- 2,49G-2,48G-2,48G	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	65,89 G	65,87G-5,51G-5,66G- 5,66G-5,58G	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	3,57 G	3,554G-3,612G-3,598G- 3,652G-3,604G	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	276,18 G	276,23G-6,09G-6,19G- 6,19G-68,51G	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	11,29 G	11,22G-1,165G-1,245G- 1,305G-1,265G-1,265G	11,31	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	149 G	149G-9G-9G-9G-9G-8G	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	25,18 G	25,29G-5,28G-5,25G- 5,24G-5,17G-5,16G	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	6,08 G	6,12G-6,14G-6,12G-6,12G- 6,11G-6,1G	6,14	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	29,32 G	28,99G-8,99G-9,04G- 9,04G-9,06G-9,79G	29,86	22,75	
US\$ 144,003	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A2PEBA A1H5UL US03748R7540 LU0569974404	Apartment Investment and Management Co. Aperam S.A.	1 1	43,03 G 28,87 G	43G 28,85G-8,92G-9,07G- 8,92G	43,66 29,07	43 22,08	
US\$ 77,341	1	6						A2JKUF A12HM0 US03755L1044 CA03765K1049	Apergy Corp. Aphria Inc.	1 1	36,39 G 8,74 G	36,51G 8,97G-8,94G-8,94G-8,82G- 8,8G	36,51 10,29	23,45 4,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73											
US\$ 4.745,398	1	10			08.02.19			865985	US0378331005	Apple Inc.	1	153,16 G	152,3G-3-2,5G-2,42G- 2,74G-3,19G-1,98G	154,63	125,79
US\$ 982,991	1	11			20.02.19			865177	US0382221051	Applied Materials Inc.	1	34,94 G	34,53G-4,52G-4,4G-4,32G- 3,86G	36,28	27,45
A\$ 721,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G	0,03	0,02
kann.\$ 353,896	1	1			27.02.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	6,88 G	(exD)-6,83G-6,84G-6,85G- 6,88G-6,85G-6,94G	6,94	5,02
Euro 1.021,904		1			17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	20,66 G	20,36G-0,45G-0,45G- 0,43G-0,49G-0,38G	21,15	17,05
US\$ 560,644	1	7			15.02.19			854161	US0394831020	Archer Daniels Midland Company	1	37,23 G	36,92G-6,9G-6,85G-6,85G- 7,07G-7,08G	39,41	35,16
US\$ 483,242	1 zu je US\$ 1	1			07.02.19			A2ATUW	US03965L1008	Arconic Inc.	1	16,12 G	16,03G-5,98G-6,01G- 6,19G-6,33G	17,73	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0429G	0,05	0,03
Euro 76,481		1			25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	87,76 G	88,3G-7G-8,68G-8,72G	88,72	73,38
US\$ 74,247	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,44 G	3,61G	8,68	3,12
Euro 261,458		1						874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,72 G	1,704G-1,706G-1,69G	1,75	1,62
Euro 1.128,286	1	1			28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,54 G	7,535G-7,505G-7,465G- 7,485G-7,475G-7,47G	7,82	7,16
US\$ 84,917	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	71,5 G	70,32G-0,28G-0,21G- 0,21G-69,88G	72,94	58,38
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8						A0Q4FN	CH0043238366	Aryzta AG	1	1 G	0,9986G-0,9776G- 0,9828G-1,0035G-1,001G	1,12	0,88
Yen 483,586		1			26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	38,3 G	38,17G-8,16G-8,11G-8G	38,41	33,17
Yen 1.402,616		4			26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,47 G	9,55G-9,55G-9,54G-9,54G- 9,54G-9,52G-9,51G	9,7	8,4
- 3.110,543		4			31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,8 G	1,79G-1,79G-1,8G-1,8G- 1,8G-1,79G-1,79G	1,81	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,73 G	0,725G	0,75	0,64
£ 712,741	1	7			07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,86 G	4,856G-4,868G-4,892G- 4,892G-4,9G	4,9	3,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,055 Q=0,275 S=0,275 2018 I=0,065 Q=2,3856 J=2,3856											
£ 473,121	1	5	2017 I=0,055 Q=0,275 S=0,275	2018 I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	23,57 G	22,82G-3,46G-3,25G-3,03G-3,06G	23,69	17,54
Euro 421,098	1	1	2017 J=1,690304	2018 J=2,3856	26.04.19			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	162 G	161G-1G-1G-1G-0G	164	125
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	-"	1	163,55 G	162,8G-2,1G-2,25G-1,05G	165,7	130,5
A\$ 95,283		7	2017 I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397	2018 I=0,023	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,58 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,6	0,56
skr 1.055,05		1	2017 J=3,3	2018 J=3,5	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,15 G	18,1G-8,06G-8,065G-8,03G-8,025G-8,045G	18,27	15,02
Euro 1.565,165		1	2016 J=0,8	2017 J=0,85	21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,47 G	15,37G-5,37G-5,505G-5,545G-5,545G-5,525G-5,505G	15,55	14,35
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333	13.12.18			920876	GB0006731235	Associated British Foods PLC	1	26,99 G	26,93G-6,7G-6,41G-6,47G-6,19G-6,3G	27,65	22,47
US\$ 62,054	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	2019 Q=0,6	22.02.19			A0BLRP	US04621X1081	Assurant Inc.	1	87,7 G	86,53G-6,49G-6,7G-6,7G-6,98G-7,43G	90,26	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19	26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,39 G	13,67G-3,62G-3,7G-3,7G-3,7G-3,7G	13,8	11,07
£ 228,003	1	4			28.02.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	14,38 G	16,028	16,03	12,75
US\$ 1.267,101	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468	28.02.19			886455	GB0009895292	AstraZeneca PLC	1	72,44	73,37G-3,51G-3,52G	73,52	61,56
Euro 38,85		4	2016 J=0,1	2017 J=0,36	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,26 G	16,22G-6,08G-6,18G-6,2G-6,24G-6,2G	18,2	14,9
US\$ 7,278	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,51	09.01.19			A0HL9Z	US00206R1023	AT & T Inc.	1	27,15 G	27,34G-7,43G-7,29G-7,31G-7,33G	27,49	24,64
Euro 825,784		1	2016 I=0,44 S=0,53	2017 I=0,57 S=0,65	21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	20,81 G	20,87G-0,7G-0,62G-0,54G-0,37G	21,34	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	22,18 G	22,13G-2,18G-2,28G-2,21G-2,22G-2,14G	22,35	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-", (Glob.)	1	23,95 G	23,65G-3,8G-3,74G-3,8G-3,69G	24,04	19,77
Euro 106,886		1	2016 J=1,6	2017 J=1,7	31.05.18			877757	FR0000051732	Atos SE	1	85,68 G	85,34G-4,46G-4,72G-4,74G	86,82	68
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,37 G	3,35G-3,37G-3,34G-3,31G-3,34G-3,37G	3,41	3,14
A\$ 1.990,128		7	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	2018 I=0,0798 I=0,0342	25.02.19			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,79 G	2,8G-2,8G-2,8G-2,8G-2,79G-2,79G	2,88	2,54
kann.\$ 998,596	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,62	6,78G-6,87-6,72-6,86C-6,91-6,83-6,7-6,56-6,65	7,37	4,36
A\$ 684,74		7	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,04 G	1,08G-1,08G-1,07G-1,07G-1,07G-1,07G	1,08	0,64



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.652,664		7	<b>2017</b> I=0,0463 S=0,0462	<b>2018</b> I=0,02916 I=0,01944 S=0,0462 I=0,0292 I=0,0194	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,08 G	1,08G-1,08G-1,07G-1,08G-1,07G-1,07G	1,08	0,92
A\$ 2.856,992		10	<b>2016</b> I=0,8 S=0,8	<b>2017</b> I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,41 G	17,5G-7,5G-7,44G-7,44G-7,42G-7,4G	17,63	14,55
A\$ 602,767		1		<b>2014</b> J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,57 G	0,597G-0,597G-0,595G-0,595G-0,594G-0,593G	0,69	0,55
A\$ 280,708		7	<b>2016</b> J=0,01	<b>2017</b> J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,3 G	0,306G-0,307G-0,307G-0,307G-0,306G-0,306G	0,32	0,28
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	142,68 G	142,52G-2,45G-2,12G-2,4G-1,34G	145,89	107,76
Euro 254,4		1	<b>2016</b> J=0,16	<b>2017</b> J=0,19	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,59 G	7,54G-7,6G-7,535G-7,565G-7,595G	7,9	7,16
US\$ 87,143	1	1	<b>2018</b> Q=0,6 Q=0,62 Q=0,62 Q=0,62	<b>2019</b> Q=0,62 Q=0,62	21.05.19			906892	US0528001094	Autoliv Inc.	1	71,97 G	71,98G-1,88G-1,78G-1,76G-2,26G-2,43G	72,67	59,25
US\$ 437,732	1	7	<b>2017</b> Q=0,57 Q=0,63 Q=0,63 Q=0,69	<b>2018</b> Q=0,69 Q=0,79 Q=0,79	07.03.19			850347	US0530151036	Automatic Data Processing Inc.	1	133,95 G	133,58G-3,48G-3,26G-3,44G-3,36G	135	110,9
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	31,19 G	31,15G-1,13G-1,07G-1,12G-1,06G-0,85G	34,78	30,57
US\$ 25,205	1	9						881531	US0533321024	AutoZone Inc.	1	822,69 G	815,7G-5,2G-6,63G-6,63G-0,12G-798,28G-8,28G	835,69	701,22
kann.\$ 592,163	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,52	0,494G	0,66	0,47
US\$ 138,223	1	1	<b>2018</b> Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	<b>2019</b> Q=1,52	28.03.19			914867	US0534841012	Avalonbay Communities Inc.	1	170,95 G	170,59G-0,5G-0,49G-0,54G-0,4G	174,15	146,48
US\$ 110,696	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	14,06 G	13,6G	15,34	12,32
US\$ 86,71	1 zu je US\$ 1	1	<b>2018</b> Q=0,45 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,52	05.03.19			850354	US0536111091	Avery Dennison Corp.	1	94,76 G	93,33G-3,24G-3,11G-3,22G-3,37G-3,37G	95,33	76,67
US\$ 65,688	1	1	<b>2018</b> Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	<b>2019</b> Q=0,3875	21.02.19			856142	US05379B1070	Avista Corp.	1	35,98 G	35,1G-5,09G-5,05G-5,31G-5,57G-5,57G-5,45G	37,55	34,64
£ 3.902,816	1	1	<b>2017</b> I=0,084 S=0,19	<b>2018</b> I=0,0925 S=0	11.04.19			854013	GB0002162385	Aviva PLC	1	4,96 G	4,977G-4,983G-4,928G-4,937G-4,944G-4,944G	4,99	4,05
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	2,74G-2,74G-2,74G-2,74G-2,66G	2,88	1,27
Euro 2.424,917		1	<b>2017</b> J=1,26	<b>2018</b> J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	21,81 G	21,865G-1,835G-1,81G-2,005G-2,07G	22,07	18,51
US\$ 29,813	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	7,99 G	7,92G	8,74	6,29
Euro 143,255		1	<b>2016</b> J=1	<b>2017</b> J=1	21.05.18	012		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	12,16 G	12,17G-2,15G-2,15G-2,21G	12,4	9,29

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0685 Q=0,2265 S=0,13											
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 Q=0,2265 S=0,13	2018 I=0,071 I=0,09 S=0,132	06.12.18			877431	GB0009697037	Babcock International Group PLC	1	6,3 G	6,294G-6,246G-6,246G-6,184G-6,16G	6,55	5,21
£ 3.196,118	1	1	2017 I=0,088 S=0,13	2018 I=0,09 S=0,132	18.04.19			866131	GB0002634946	BAE Systems PLC	1	5,5 G	5,49G-5,48G-5,508G-5,508G-5,508G-5,518G	6,1	5,06
US\$ 276,15	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	141,08 G	141,59G-1,5G-1,18G-1,54G-1,97G-1,34G	156,28	135,25
£ 689,74	1 zu je £ 0,5	1	2017 I=0,012 S=0,024	2018 I=0,016	04.10.18			855539	GB0000961622	Balfour Beatty PLC	1	3,37 G	3,359G-3,333G-3,333G-3,336G-3,336G-3,344G	3,37	2,67
US\$ 339,191	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	28.02.19			860408	US0584981064	Ball Corp.	1	48,06 G	47,68G-7,66G-7,57G-7,6G-7,99G-7,9G	48,99	38,45
kann.\$ 231,892	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,09 G	3,13G-3,13G-3,11G-3,11G-3,13G-3,12G-3,18	3,3	2,17
sfrs 48,8	1	1	2016 J=5,2	2017 J=5,6	02.05.18			853020	CH0012410517	Bâoise Holding AG	1	142,2 G	141,9G-1,7G-2G-2,4G-2,5G	142,5	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2	19.11.18	006		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,78 G	5,745G-5,765G-5,765G-5,785G-5,8G-5,785G	5,88	4,8
Euro 453,386		1	2016 J=0,06	2017 J=0,07	21.05.18	040		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,48 G	2,442G-2,484G-2,484G-2,48G-2,482G	2,73	2,24
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1	08.10.18			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,25 G	5,237G-5,299G-5,35G	5,35	4,56
Euro 284,88	1	1	2017 Q=0,14241 Q=0,105961 Q=0,184764	2018 Q=0,115033	05.10.18			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,2 G	5,1G-5,1G-5,1G-5,25G-5,3G-5,3G	5,45	4,44
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÊs S.A., (Glob.)	1	0,23 G	0,2261G-0,2253G-0,2242G-0,2248G-0,2265G-0,2262G	0,24	0,22
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02	24.12.18			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,95 G	0,9592G-0,955G-0,9652G-0,977G-0,9776G	1,07	0,84
US\$ 529,03	1	1	2017 I=0,120468 Q=0,042259 Q=0,041128	2018 Q=0,205052 Q=0,188647 Q=0,046238 Q=0,043276 Q=0,043347	10.10.18			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,07 G	11,05G-1,04G-1,02G-1,02G	11,94	9,57
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065 I=0,065	30.01.19			858872	ES0113900J37	Banco Santander S.A.	1	4,18 G	4,1285G-4,18-4,204G	4,42	3,87
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	46,13 G	46,07G-6,03G-6,03G-6,03G-6,23G	47,66	34,33
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2	12.09.18			883565	TH0001010014	Bangkok Bank PCL	1	6,01 G	5,98G-5,98G-5,89G-5,91G-5,91G-5,89G	6,14	5,46
US\$ 2.000		1	2017	2018	05.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	105,81 G	105,01G-5,34G-5,32G-5,31G-105,34G-5,57G-5,57G-5,22G-5,22G-5,22G	105,85	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	-" , Kurs in Prozent, (Glob.)	1000	99,59 G	99,21G-8,99G-8,99G-8,99G-8,99G-8,99G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	100,12	96,76

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.900		1	<b>2018</b>	<b>2019</b>	18.03.19			BA0AFM	US060505EN03	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	105,55 G	105,55G-5,55G-5,55G- 5,52G-5,52G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,55G	105,68	97,63
US\$ 9.814,197	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,15 Q=0,15	<b>2019</b> Q=0,15	28.02.19			858388	US0605051046	-	1	25,87 G	25,57G-5,57G-5,57G- 5,51G-5,55G-5,66G-5,9G	26,01	21,06
H\$ 10.572,78	1	1	<b>2017</b> I=0,64 S=0,758	<b>2018</b> I=0,545	17.09.18			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,59 G	3,64G-3,63G-3,63G-3,63G- 3,63G-3,63G	3,66	3,07
CNY 83.622,273	1 zu je CNY 1	1	<b>2016</b> J=0,168	<b>2017</b> J=0,176	05.07.18			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,42 G	0,409G-0,407G-0,407G- 0,407G-0,407G-0,407G	0,42	0,36
CNY 35.011,863	1 zu je CNY 1	1	<b>2016</b> J=0,2715	<b>2017</b> J=0,2856	04.07.18			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,73 G	0,735G-0,732G-0,731G- 0,731G-0,732G-0,732G	0,73	0,64
Euro 19,865		1	<b>2016</b> J=0,47712	<b>2017</b> J=0,672	08.03.18			910622	GRS004013009	Bank of Greece, (Glob.)	1	13 G	13G-3G-3,2G-3,2G-3,2G- 3,05G	13,3	11,75
Euro 1.078,823	1 zu je Euro 1	1	<b>2017</b> S=0,115	<b>2018</b> S=0,16	09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,17 G	5,095G-5,095G-5,16G- 5,16G-5,32G-5,41G	5,69	4,78
kann.\$ 638,384	1 zu je kann.\$ 2	11	<b>2017</b> Q=0,93 Q=0,93 Q=0,96 Q=0,96	<b>2018</b> Q=1	31.01.19			850386	CA0636711016	Bank of Montreal	1	67,34 G	67,35G-7,31G-7,2G-7,27G- 7,66G-7,89G	67,89	56,07
A\$ 401,788		7	<b>2017</b> I=0,38 S=0,38	<b>2018</b> I=0 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,53 G	5,6G-5,6G-5,58G-5,59G- 5,59G-5,57G-5,57G	6,65	5,5
Euro 3.084,963		1	<b>2017</b> J=0,11024	<b>2018</b> J=0,11576	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,57 G	2,566G-2,586G-2,59G- 2,602G-2,616G-2,625G	2,73	2,41
Euro 898,866	1	1	<b>2017</b> I=0,05915 I=0,060685 I=0,061716 S=0,093941	<b>2018</b> I=0,065065 I=0,06372 I=0,064802 I=0,099274	26.03.19			A0MW33	ES0113679137	Bankinter S.A.	1	6,99 G	6,946G-6,992G-6,962G- 7,016G-7,06G-7,044G	7,38	6,5
Euro 1.400		1	<b>2016</b>	<b>2017</b>	15.03.18			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	89,9 G	89,9G-90,1G-0,1G-0,1G- 0G-0G-90G/-0G-0G-0G- 0G-0G-0G	90,2	86,58
£ 17.134,457		1	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,9 G	1,8908G-1,9328G-1,9138G	1,93	1,62
US\$ 73,02	1	5	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,15 Q=0,15 Q=0,15	03.01.19			887840	US0677741094	Barnes & Noble Inc.	1	5,62 G	5,55G-5,55G-5,55G	6,67	4,89
£ 1.014,263	1	7	<b>2017</b> I=0,086 S=0,352	<b>2018</b> I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,83 G	6,818G-6,856G-6,82G- 6,95G-6,98G-7,002G	7	5,07
US\$ 1.751,516	1	1	<b>2017</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	10,97 G	11,02G-0,98G-1G-1,06G- 0,96G	12,1	10,14
US\$ 349,757		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,36 G	20,21G	22,38	16,06
US\$ 532,141	1 zu je US\$ 1	1	<b>2018</b> Q=0,16 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19	28.02.19			853815	US0718131099	Baxter International Inc.	1	65,29 G	65,21G-5,21G-5,21G- 5,12G-5G-5,34G-5,76G	66,22	56,49
sfrs 55,4	1	1	<b>2017</b> J=3,3	<b>2018</b> J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	61,55 G	60,7G-1,4G-1G-0,75G- 1,1G-0,9G	61,7	51,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 770,62	1 zu je US\$ 5	1	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	2019 Q=0,405	12.02.19		884233	US0549371070	BB&T Corp.	1	45 G	44,54G-4,52G-4,42G- 4,49G-4,46G-4,7G	45,78	37,29	
kann.\$ 898,2	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925	14.03.19		A0J3LN	CA05534B7604	BCE Inc.	1	38,95 G	38,8G-8,8G-8,8G-8,86G- 8,88G-8,83G	39,03	33,98	
A\$ 397,609		7					A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,09 G	0,09G-0,094G-0,094G- 0,094G-0,094G-0,093G	0,09	0,07	
A\$ 2.278,249		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,25 G	(exD)-1,28G-1,28G-1,24G- 1,24G-1,24G-1,24G	1,28	0,77	
MXN 3.654,04	1	1		2017 J=0,508	07.05.18		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,16 G	1,15G-1,15G-1,15G-1,15G- 1,16G-1,16G	1,2	1,06	
US\$ 269,063	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77	07.03.19		857675	US0758871091	Becton, Dickinson & Co.	1	218,55 G	217,83G-7,73G-7,29G- 7,64G-7,99G-7,88G	221,55	186,22	
US\$ 144,119	1	3	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	14.03.19		884304	US0758961009	Bed Bath & Beyond Inc.	1	14,73 G	14,33G-4,33G-4,33G- 4,29G-4,31G-4,5G-4,48G	14,99	9,55	
Euro 34,067	1	1		2017 J=0,73	02.05.18		A2H5Z1	LU1704650164	BEFESA S.A.	1	39,4 G	39,15G-9,55G-9,6G-9,65G- 9,7G-9,35G	41,45	35,45	
Euro 25,579		1	2018 I=0,86 S=2,59	2019 I=0,86	08.05.19		922314	BE0003678894	Befimmo S.A.	1	47,05 G	47,4G-7,05G-6,9G-6,85G- 7,05G-7,1G	52,1	46,75	
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32	17.09.18		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	5,25 G	5,3G-5,26G-5,25G-5,25G- 5,25G-5,26G-5,26G	5,31	4,35	
£ 123,057	1	8	2016 I=0,375 S=0,845	2017 I=0,48 S=0,95	29.11.18		869646	GB0000904986	Bellway PLC	1	34,46 G	34,69G-4,49G-4,38G- 4,79G-5,11G	35,11	27,66	
US\$ 91,017	1	1	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,32	19.02.19		854717	US0814371052	Bemis Company Inc.	1	46,61 G	46,29G-6,29G-6,28G- 6,19G-6,22G-6,41G-6,41G	46,85	38,96	
A\$ 487,445		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,08 G	6,04G-6,05G-6,04G-6,04G- 6,03G-6,02G	7,12	6	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,023G-0,025G-0,026G- 0,026G-0,025G-0,03G	0,04	0,01	
£ 129,015	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712	20.12.18		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	45,29 G	45,47G-5,45G-5,34G- 5,62G-5,94G-6,12G	46,12	38,08	
US\$ 0,733	1 zu je US\$ 5	1					854075	US0846701086	Berkshire Hathaway Inc.	1	1265.714,42 G	263240,67G-113,68G- 2824,71G-93,7G- 4155,58G-426,55G	274.409,52	49.008,09	
US\$ 1.362,793	1	1					A0YJQ2	US0846707026	-	1	177,75 G	176,71G-6,98G-6,72G- 6,14G-6,88G-7,22G	183,67	168,77	
US\$ 81,643	1			2018 Q=0,12	14.12.18		A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	11,06 G	10,93G	11,06	7,47	
US\$ 274,558	1	1	2017 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.12.18		873629	US0865161014	Best Buy Co. Inc.	1	52,51 G	53,05G-3,29G-3,5G-7,73G- 60,59G-0,86G	60,86	43,99	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,077	1	7	<b>2017</b> I=1,1 S=1,26	<b>2018</b> I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,66 G	47,66G-7,61G-7,62G- 7,62G-7,7G-7,69G	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	23,87 G	23,68G-3,85G-3,85G- 3,75G-3,89G-3,88G	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	20,57 G	21,13G	21,13	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	27,91 G	27,73G-7,72G-7,69G- 7,77G-7,85G-7,64G	28,73	24,8
US\$ 201,483	1	1						789617	US09062X1037	Biogen Inc.	1	288 G	286,52G-6,32G-5,76G- 7,04G-6,79G	298,21	257,75
US\$ 178,062	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,63 G	80,41G-0,41G-0,35G- 0,27G-0,26G-1,11G-1,14G	86,64	71,3
Euro 118,361		1		<b>2017</b> J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	69,1 G	69,1G-73,9G-3,9G-3,3G- 2,8G-2,9G-2,8G	73,9	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,1 G	0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G	0,13	0,04
kann.\$ 547,353	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,5 G	7,52G-7,52G-7,5G-7,52G- 7,48G-7,44G	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	383,96 G	384,99G-4,86G-4,08G- 3,61G-3,67G-6,2G	386,2	330,09
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	2,41 G	2,286G	3,5	1,87
kann.\$ 102,38	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,23 G	0,218G	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	23,12 G	22,84G-2,84G-2,83G-2,8G- 2,96G-2,82G-3,17G	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 I=0,06	01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	8,34 G	8,36G-8,36G-8,32G-8,34G- 8,34G-8,32G-8,29G	8,36	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	43,04 G	43,045G	43,05	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	374,01 G	373,23G-3,96G-1,61G- 3,98G-8,13G-8,14G	378,14	272,22
skr 273,511	1	1		<b>2018</b> J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	23,58 G	23,74G-3,67G-3,62G- 3,68G-3,78G-3,8G	23,88	17,63
Euro 2.927,197		1	<b>2017</b> I=0,02 S=0,04	<b>2018</b> I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,56 G	3,598G	3,66	3,41
Euro 83,616		1	<b>2018</b> I=0,4 I=0,6 S=0	<b>2019</b> I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	24,98 G	24,8G-5G-4,96G-5,06G- 5,18G-4,92G	26,28	24,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$2.125,283	1	2		<b>2014</b> Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,81 G	1,77G-1,78G-1,78G-1,78G- 1,77G-1,73G	1,9	1,24
US\$ 46,33	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.650,99 G	1672,2G-1,36G-68,01G- 70,52G-4,82G-5,38G	1.708,35	1.406,28
A\$ 1.172,332		7	<b>2017</b> I=0,0625 I=0,0625 S=0,07 S=0,07	<b>2018</b> I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3 G	3,06G-3,06G-3,05G-3,05G- 3,06G-3,06G-3,05G-3,05G	3,23	2,81
sfrs 6,65	1 zu je sfrs 5	1	<b>2016</b> J=3,3	<b>2017</b> J=4,2	11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	142,6 G	142,1G-2,5G-1,1G-2,5G- 2,5G-2,1G-1,5G	143,4	122,6
US\$ 154,441	1	1	<b>2017</b> Q=0,45822 Q=0,007952	<b>2018</b> Q=0,8 Q=0,8 Q=0,95 Q=0,95	28.12.18			907550	US1011211018	Boston Properties Inc.	1	117,88 G	116,63G-6,63G-7,24G- 7,23G-7,27G-5,98G	119,42	94,06
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	34,69 G	34,69G-4,69G-4,67G- 4,63G-4,83G-4,82G-4,77G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,08 G	0,087G-0,087G-0,087G- 0,087G-0,087G-0,087G	0,11	0,07
Euro 77,499		1	<b>2015</b> J=1	<b>2016</b> J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	2,96 G	2,95G-2,945G-2,825G- 2,825G-2,845G-2,855G	3,75	2,83
Euro 372,378		1	<b>2016</b> J=1,6	<b>2017</b> J=1,7	02.05.18			858821	FR000120503	Bouygues S.A.	1	32,89 G	32,66G-2,79G-2,8G-3,01G- 2,89G	33,01	29,15
US\$ 20.258,609	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	14.02.19			850517	GB0007980591	BP PLC	1	6,23 G	6,208G-6,219G-6,242G- 6,274G-6,274G	6,35	5,5
Euro 481,308		1	<b>2016</b> J=0,06	<b>2017</b> J=0,11	21.05.18	035		897832	IT0000066123	BPER Banca S.p.A.	1	3,49 G	3,471G-3,521G-3,555G- 3,586G	3,59	2,89
Euro 200,001	1	1	<b>2017</b> I=1,06 S=0,25	<b>2018</b> I=1,06 I=0,742	06.12.18			A1W0FA	BE0974268972	bpost S.A.	1	8,1 G	8,025G-8,115G-8,08G- 8,09G	8,36	7,59
A\$ 1.593,533		7	<b>2017</b> I=0,145 S=0,145	<b>2018</b> I=0,09425 I=0,05075	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,29 G	7,24G-7,27G-7,25G-7,25G- 7,25G-7,24G-7,22G	7,79	5,99
Euro 333,922		1		<b>2017</b> J=0,22	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,65 G	10,64G-0,6G-0,55G-0,32G- 0,4G-0,34G	10,66	8,78
Yen 761,536		1	<b>2017</b> I=70 S=80	<b>2018</b> I=80 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,69 G	34,78G-4,77G-4,73G- 4,59G-4,49G	35,39	32,09
US\$ 5.045,27	1	1	<b>2017</b> I=0,11	<b>2018</b> I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,91 G	0,874G-0,861G-0,861G- 0,861G-0,861G-0,861G	0,91	0,62
US\$ 1.632,199	1	1	<b>2017</b> Q=0,39 Q=0,39 Q=0,39 Q=0,4	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,41	03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	44,16 G	43,87G-3,74G-3,7G-3,7G- 4,04G-3,99G-4,32G	45,86	39,95
£ 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	33,2 G	33,18G-2,96G	33,84	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	241,7 G	241G-0,88G-0,64G-0,17G- 38,66G-7,82G	251,06	200,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	39,2 G	(exD)-39,14G-9,14G- 9,14G-9,19G-9,07G-8,89G	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	42,99 G	42,72G-2,76G-2,68G-2,7G- 2,72G-2,69G	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	2,56 G	2,58G-2,541G-2,55G- 2,519G	2,76	2,52	
£ 336,438	1	1	<b>2017</b> I=0,14 S=0,32	<b>2018</b> I=0,152 S=0,35	23.05.19		A0ET3E	GB00B0744B38	Bunzl PLC	1	28,13 G	27,99G-7,85G-7,59G- 7,48G-7,54G-7,67G	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	22,64 G	22,75G-2,8G-2,67G-2,61G- 2,48G-2,41G	22,84	17,98	
kann.\$ 43,942	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,2 G	0,119G-0,119G-0,119G- 0,12G-0,12G-0,113G	0,2	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	19,91 G	19,755G-9,785G-9,7G- 9,87G-9,765G	20	17,04	
A\$ 432,074		7					A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,13 G	0,124G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G	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	16,73 G	16,585G-6,675G-6,795G- 6,81G-6,73G	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	10,94 G	10,88G-0,74G-0,78G- 0,78G-0,8G	11,02	9,37	
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	BYD Co. Ltd.	1	5,9 G	5,61G-5,57G-5,61-5,62G- 5,62G-5,62G-5,61G-5,59G	6,01	4,83	
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	- ausgestellt von: BNY Mellon., New York/N.Y.	1	11,48 G	11,05G-1,01G-1,1G-1,11G- 1,06G-1,06G	11,82	9,19	
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	79,87 G	79,33G-9,32G-8,58G- 8,05G-8,56G-8,35G	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	29,76G-9,9G-9,68G-9,5G- 9,52G-9,62G	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	22,21 G	21,9G-1,88G-1,91G-1,97G- 1,98G-2,07G	22,69	19,27	
US\$ 282,142	1	1					873567	US1273871087	Cadence Design Systems Inc.	1	49,99 G	50,14G-0,11G-0,05G- 0,02G-49,68G	50,75	36,47	
£ 589,502	1	1					A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,34 G	2,324G-2,344G-2,348G- 2,352G-2,352G-2,368G	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	2,96 G	3,017G-3,05G-3,068G- 3,086G	3,37	2,85	
kann.\$ 395,793	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> J=0,08	29.11.18		882017	CA13321L1085	Cameco Corp.	1	10,62 G	10,38G-0,37G-0,35G- 0,44G-0,48G	11,31	9,66	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 301,029	1	8	<b>2017</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2018</b> Q=0,35	08.01.19		850561	US1344291091	Campbell Soup Co.	1	28,74 G	28,64G-8,62G-8,59G- 8,74G-30,57G	31,28	27,5	
kann.\$ 58,937	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	47,82 G	48,81G-8,77G-8,15G- 8,33G	54,02	36,62	
kann.\$ 443,122	1	11	<b>2017</b> Q=1,3 Q=1,33 Q=1,33 Q=1,36	<b>2018</b> Q=1,36	27.12.18		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	76,02 G	75,31G-5,24G-5,12G- 5,17G-5,63G-5,85G	76,54	64	
kann.\$ 726,044	1	1	<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,455	<b>2019</b> Q=0,5375	07.03.19		897879	CA1363751027	Canadian National Railway Co.	1	75,78 G	75,6G-5,57G-5,6G-5,7G- 5,63G-5,51G	76,22	63,49	
kann.\$ 1.201,966	1	1	<b>2017</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2018</b> Q=0,335 Q=0,335 Q=0,335 Q=0,335	07.12.18		865114	CA1363851017	Canadian Natural Resources Ltd.	1	24,54 G	24,83G-4,79G-4,89G- 5,02G-5,09G-5,39G	25,39	20,86	
kann.\$ 140,585	1	1	<b>2018</b> Q=0,5625 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65	28.03.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	181,64 G	180,62G-0,53G-0,6G- 0,84G-0,66G-0,07G	181,97	151,43	
kann.\$ 58,582	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	21,07 G	20,84G-0,82G-0,8G-0,8G- 0,81G	21,51	12,3	
kann.\$ 59,501	1	1	<b>2018</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=1,0375	30.01.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	97,06 G	96,64G-6,59G-6,63G- 6,74G-6,43G	101,02	90,46	
kann.\$ 25,307		1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,54 G	0,518G	0,73	0,52	
Yen 1.333,763		1	<b>2017</b> I=75 S=85	<b>2018</b> I=80 S=80	26.12.18		853055	JP3242800005	Canon Inc., (Glob.)	1	25,59 G	25,64G-5,64G-5,64G- 5,64G-5,64G-5,64G	25,76	23,21	
kann.\$ 343,027	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	40,13	40,6G	44,35	23,8	
Euro 167,294	1	1	<b>2016</b> J=1,55 J=0,00138	<b>2017</b> J=1,7	04.06.18		869858	FR0000125338	Capgemini SE	1	104,7 G	103,95G-3,35G-3,55G- 3,85G	105,35	79,96	
£ 1.668,415	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,36 G	1,362G-1,3695G-1,3825G- 1,44G-1,418G	1,44	1,19	
US\$ 473,657	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2019</b> Q=0,4	08.02.19		893413	US14040H1059	Capital One Financial Corp.	1	71,16 G	70,67G-0,64G-0,48G- 0,58G-0,47G-1,24G	74,48	65,13	
- 4.274,384		1	<b>2016</b> J=0,1	<b>2017</b> J=0,12	08.05.18		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,25 G	2,24G-2,25G-2,23G-2,23G- 2,23G-2,23G	2,27	1,92	
- 3.686,902	1	1	<b>2017</b> I=0,0273 I=0,0275 I=0,0278 S=0,029	<b>2018</b> I=0,0278 I=0,0281 I=0,0435 S=0,0156	30.01.19		691418	SG1M51904654	CapitaLand Mall Trust	1	1,53 G	1,51G-1,51G-1,5G-1,5G- 1,5G-1,5G	1,53	1,36	
US\$ 71,593	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,74 G	0,719G-0,718G-0,718G- 0,731G	0,87	0,51	
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	47,53 G	46,62G-6,58G-6,52G- 6,57G-6,76G-6,55G	49,73	38,05	
US\$ 36,346	1	1					A118WG	US14167L1035	CareDX Inc.	1	25,39 G	24,98G	25,56	18,88	



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
DKK 118,858		1	2017 J=16	2018 J=18	14.03.19			861061	DK0010181759	Carlsberg AS	1	108,1 G	108,1G-7,1G-6,3G-6,4G-5,95G	108,1	92,42
US\$ 526,72	1	1	2018 Q=0,45 Q=0,5 Q=0,5	2019 Q=0,5	21.02.19			120100	PA1436583006	Carnival Corp.	1	51,22 G	50,89G-0,85G-0,61G-0,6G-1,01G-0,45G	51,83	41,75
US\$ 190,175	1 zu je US\$ 1,66	1	2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	21.02.19			120071	GB0031215220	Carnival PLC	1	50,28 G	50,32G-0,28G-49,19G-9,46G-9,46G-9,06G	50,5	41,18
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18			852362	FR0000120172	Carrefour S.A.	1	17,79 G	17,68G-7,82G-7,67G-7,67G-7,59G-7,605G	18,16	14,48
US\$ 38,849	1	1						A2DPW1	US1468691027	Carvana Co.	1	33,44 G	34,9G-4,87G-4,85G-4,85G-5,7G-4,59G	35,7	25,52
Euro 109,729		1	2017 I=1,56 S=1,56	2018 I=1,56	03.12.18			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	44,31 G	44,26G-4,31G-4,26G	44,96	34,38
Yen 259,021		4	2017 I=20 S=30	2018 I=20	26.09.18			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	12,06 G	12G-2G-1,98G-1,95G	12,1	10,08
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	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	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86	18.01.19	06.04		850598	US1491231015	Caterpillar Inc.	1	119,82 G	120,67G-0,79G-0,08G-1,16G-1,36G	123,95	105,98
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1	05.09.18			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,47 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,5	1,18
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	43,97 G	43,5G-3,48G-3,43G-3,34G-3,65G-3,31G	44,96	32,87
US\$ 336,788	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	08.03.19			A0HM1P	US1248572026	CBS Corp.	1	44,07 G	43,92G-3,9G-3,85G-3,72G-3,99G-3,44G	45,31	37,68
US\$ 29,567	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,46 G	2,37G-2,37G-2,37G-2,4G-2,43G-2,37G	2,71	2,19
kann.\$ 117,692	1	1						914782	CA15101Q1081	Celestica Inc.	1	8,17 G	8,19G-8,19G-8,18G-8,2G-8,33G-8,31G	8,55	6,86
US\$ 699,252	1	1						881244	US1510201049	Celgene Corp.	1	79,13 G	78,27G-8,26G-8,14G-8,17G-8,74G-9,31G	80,78	54,51
kann.\$ 173,17	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,06 G	0,059G	0,09	0,05
Euro 231,683	1	1	2016 I=0,044 S=0,042325	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	23,78 G	23,78G-3,7G-3,6G-3,57G-3,56G-3,43G	25,14	21,86
Euro 11,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	17,87 G	17,69G	21,62	16,75
kann.\$ 1.228,699	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.03.19			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,89 G	7,99G-7,99G-7,97G-7,98G-8,01G-8,06G	8,06	5,88
US\$ 501,191	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875	20.02.19			854566	US15189T1079	CenterPoint Energy Inc.	1	27,21 G	26,91G-6,9G-6,87G-6,92G-7,1G	27,6	23,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,036 S=0,084 2017 Q=0,54 Q=0,54 Q=0,54											
Yen 206		4	2017 I=70 S=70	2018 I=70	26.09.18		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	196,82 G	197,86G-7,93G-7,7G- 7,56G-7,7G-7,7G	200,24	182,14	
A\$ 711,03	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,075G-0,075G-0,074G- 0,074G-0,074G-0,074G	0,09	0,07	
£ 5.696,883	1	1	2017 I=0,036 S=0,084	2018 I=0,036 S=0,084	09.05.19		A0DK6K	GB00B033F229	Centrica PLC	1	1,45 G	1,4545G-1,462G-1,4545G- 1,458G-1,468G	1,6	1,37	
US\$ 1.080,659	1 zu je US\$ 1	1	2017 Q=0,54 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,54	23.11.18		866405	US1567001060	CenturyLink Inc.	1	11,33 G	11,39G-1,38G-1,26G- 1,27G-1,29G	14,41	11,19	
US\$ 329,488	1	1					892807	US1567821046	Cerner Corp.	1	49,53 G	49,75G-9,72G-9,64G- 9,68G-9,72G-9,75G	51,86	44,54	
sfrs 55,203	1	1					A2JHXF	CH0413237394	CEVA Logistics AG	1	26,06 G	26,215G	26,32	25,92	
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18		887832	CZ0005112300	CEZ AS, (Glob.)	1	21,24 G	21,24G-1,24G-1,38G-1,3G- 1,3G-1,36G-1,3G	22,14	20,72	
US\$ 230,791	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	14.02.19		A0ES9N	US1252691001	CF Industries Holdings Inc.	1	37,44 G	37,62G-7,72G-7,7G-7,7G- 8,03G	39,62	35,53	
Euro 709,947		1					A2ALZS	FR0013181864	CGG S.A.	1	1,61 G	1,6G-1,615G-1,618G- 1,614G-1,646G	1,68	1,1	
kann.\$ 246,572	1	10					A2PDWM	CA12532H1047	CGI Inc.	1	59,8	58,76G	59,8	57,49	
US\$ 1.350,453	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17	13.02.19		874171	US8085131055	Charles Schwab Corp.	1	41,05 G	40,72G-0,71G-0,71G- 0,62G-0,68G-0,85G-0,86G	42,51	35,47	
US\$ 228,918	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	304,35 G	304,04G-3,79G-1,96G- 0,61G	309,83	244,47	
- 156,214	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	106,65 G	106,07G-6,59G-6,5G	108,31	87,99	
US\$ 45,335	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33	01.03.19		884888	US1630721017	Cheesecake Factory Inc.	1	40,61 G	39,83G-9,82G-9,77G- 40,06G-0,85G	43,54	36,14	
£ 280,007	1	11	2016 I=0,01 S=0,02	2017 I=0,011 S=0,022	04.04.19		A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,72 G	1,722G-1,724G-1,716G- 1,704G-1,692G-1,692G	1,88	1,58	
US\$ 913,71	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0			885725	US1651671075	Chesapeake Energy Corp.	1	2,24 G	2,27G-2,27G-2,27G-2,48G	2,57	1,76	
US\$ 1.910,774	1 zu je US\$ 0,75	1	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2019 Q=1,19	14.02.19		852552	US1667641005	Chevron Corp.	1	105,39 G	105,28G-5,16G-5,39G- 4,91G-5,42G-6,35G	106,44	93,5	
CNY240.417,328	1 zu je CNY 1	1	2016 J=0,319504	2017 J=0,345155	09.07.18		A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,8 G	0,785G-0,781G-0,779G- 0,779G-0,779G-0,779G- 0,779G	0,81	0,69	
- 254,881		1					A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G			
US\$ 1.635,292	1	1	2016 J=0,23	2017 J=0,18	23.05.18		A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,85 G	0,834G-0,854G-0,854G- 0,854G-0,854G-0,854G	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	CNE100002L3	China Life Insurance Co. Ltd.	1	2,47 G	2,42G-2,4G-2,4G-2,4G- 2,41G-2,4G	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	12,41 G	12,29G-2,29G-2,03G- 2,04G-2,14G-2,09G	12,67	8,72	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G	0,02	0,02
H\$ 3.927,661	1	1	<b>2015</b> S=0,14	<b>2016</b> S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,76 G	2,73G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G	2,88	2,49
H\$ 3.329,85	1	1	<b>2017</b> I=1,57 S=0,59	<b>2018</b> J=0,22	20.09.18			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,85 G	1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G	1,87	1,52
H\$ 115,587	1	1	<b>2017</b> I=1,038653 I=2,047869 S=1,007861	<b>2018</b> 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	45,16	39,43
H\$ 20.475,482	1	1	<b>2017</b> I=4,823 I=4,823 S=1,582	<b>2018</b> I=1,826	30.08.18			909622	HK0941009539	-	1	9,23 G	9,27G-9,27G-9,23G-9,25G- 9,28G-9,26G	9,48	8,07
CNY 3.868,698		1	<b>2016</b> J=0,043	<b>2017</b> J=0,1	15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,7 G	0,692G-0,689G-0,689G- 0,689G-0,689G-0,689G- 0,689G	0,74	0,56
H\$ 5.839,124	1	1	<b>2013</b> J=0,0072	<b>2016</b> J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,06 G	0,056G-0,056G-0,056G- 0,056G-0,056G-0,056G	0,06	0,05
H\$ 10.956,202	1	1	<b>2017</b> I=0,35 S=0,45	<b>2018</b> I=0,4	18.09.18			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,19 G	3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G	3,39	2,76
CNY 25.513,439	1 zu je CNY 1	1	<b>2017</b> I=0,1 S=0,4	<b>2018</b> I=0,16	03.09.18			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,76 G	0,749G-0,749G-0,749G- 0,749G-0,749G-0,749G	0,77	0,58
H\$ 3.244,177	1	1	<b>2017</b> I=0,08 S=0,07	<b>2018</b> I=0,09	26.09.18			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,26 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G	3,58	2,61
H\$ 6.930,939	1	1	<b>2017</b> I=0,1 S=0,867	<b>2018</b> I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,31 G	3,27G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G	3,48	3,1
H\$ 4.810,444	1	1	<b>2017</b> I=0,125 S=0,75	<b>2018</b> I=0,125	05.10.18			784581	HK0836012952	China Resources Power Holdings Co.	1	1,65 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	<b>2016</b> J=2,97	<b>2017</b> J=0,91	28.06.18			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,19 G	2,16G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,13G	2,23	1,82
US\$ 834,073	1	1	<b>2016</b> J=0,07	<b>2017</b> J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1	0,09 G	0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G	0,13	0,08
H\$ 30.598,123	1	1	<b>2015</b> I=0 J=0,17	<b>2017</b> J=0,052	16.05.18			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	1,01 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	<b>2016</b> J=580	<b>2017</b> J=510	08.05.18	024		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	63.900 G	63700G-0G-2600G-3100G-65.000 400G-800G	61.000	61.000
Euro 180,508		4	<b>2017</b> I=1,6 S=3,4	<b>2018</b> I=2	04.12.18			883123	FR0000130403	Christian Dior SE	1	393 G	392G-1G-89,1G-8,3G-9G- 8,4G	394,6	324,1
Yen 758		4	<b>2017</b> I=15 S=20	<b>2018</b> I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,99 G	14,03G-4,02G-4,01G-4G- 3,97G-3,97G	14,18	12,14
Yen 559,686		1	<b>2017</b> I=29 S=33	<b>2018</b> I=31 S=55	26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	59,96 G	59,53G-9,55G-9,48G- 9,48G-9,35G-9,34G	59,99	49,61
US\$ 156,336	1	11						A0LDA7	US1717793095	Ciena Corp.	1	38,21 G	37,13G-7,11G-7,08G- 7,34G-7,77G-7,52G	38,57	28,24
US\$ 380,924	1 zu je US\$ 1							A2PA9L	US1255231003	Cigna Corp.	1	168,25 G	164,61G	174,61	159,71
A\$ 324,254		1	<b>2017</b> I=0,6 S=0,75	<b>2018</b> I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	30,73 G	31,2G-1,18G-1,1G-1,07G- 1,05G-0,97G	31,2	25,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,738	1 zu je US\$ 2	1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56	19.03.19		878440	US1720621010	Cincinnati Financial Corp.	1	75,52 G	74,85G-4,85G-4,78G- 4,65G-4,71G-5,4G	76,29	65,26	
US\$ 106,896	1	1	2016 J=1,62	2017 J=2,05	08.11.18		880205	US1729081059	Cintas Corp.	1	179,07 G	177,13G-7,03G-6,6G- 6,95G-7,48G	180,93	143,17	
Euro 794,292	1	1	2016 J=0,038	2017 J=0,038	21.05.18	024	864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	1,04 G	1,042G-1,036G-1,044G- 1,04G-1,044G-1,038G	1,05	0,89	
US\$ 59,844	1	1					877381	US1727551004	Cirrus Logic Inc.	1	34,64 G	33,98G-3,98G-3,97G- 3,93G-4,1G-4,19G-4,24G	35,81	26,94	
US\$ 4.495,962	1	7	2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33 Q=0,35	04.04.19		878841	US17275R1023	Cisco Systems Inc.	1	44,88 G	44,83G-5,21G-5,16G- 5,02G-4,85G	45,21	36,14	
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15	12.09.18		870564	HK0267001375	CITIC Ltd.	1	1,32 G	1,31G-1,31G-1,31G-1,3G- 1,3G-1,3G	1,35	1,26	
US\$ 1.250		1	2016	2017	13.11.18		A1HKAY	US172967GR68	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	98,22 G	97,62G-8,04G	98,39	88,67	
US\$ 2.442,137	1	1	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45	01.02.19		A1H92V	US1729674242	-	1	56,55 G	56,16G-5,97G-5,92G- 5,87G-6,41G	57,47	44,59	
US\$ 1.750		1	2017	2018	13.11.18		A1ZHNP	US172967HQ76	-", Kurs in Prozent, (Glob.)	1000	102 G	102G-2G-2G-2G-2G- /102G-/2G-2G-2G-2G-2G- 2G-2G	102	91,35	
US\$ 1.250		1	2017	2018	13.02.19		A1Z494	US172967JZ57	-", Kurs in Prozent, (Glob.)	1000	101,01 G	101,01G-1,27G	101,39	95,76	
Yen 320,354		4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,94 G	5,01G-5,01G-5G-4,99G- 4,99G-4,99G	5,05	4,2	
US\$ 134,762	1	1	2018 Q=0,35	2019 Q=0,35	07.03.19		898407	US1773761002	Citrix Systems Inc.	1	92,73 G	92,05G-2G-1,9G-1,79G- 2,1G-2,06G	96,15	87,48	
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06 S=0,14	30.04.19		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,86 G	5,96G-5,92G-5,81G-5,8G- 5,81G-5,81G	6,15	4,96	
sfrs 331,939	1 zu je sfrs 3,7	1				06.01	895929	CH0012142631	Clariant AG	1	18,97 G	18,84G-8,85G-8,81G- 8,86G-8,825G	18,97	15,65	
Yen 56,549		4	2016 J=3	2017 J=2	28.03.18		855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,72 G	19,7G-9,7G-9,67G-9,67G- 9,62G-9,61G	20,13	19,27	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,163G	0,24	0,16	
£ 151,326	1	8	2016 I=0,2 S=0,4	2017 I=0,21 S=0,42	11.10.18		874082	GB0007668071	Close Brothers Group PLC	1	17,46 G	17,47G-7,51G-7,46G- 7,55G-7,58G-7,56G	17,73	15,82	
US\$ 153,517	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	11,98 G	12,11G-2,1G-2,09G-2,09G- 2,28G	12,29	8,84	
H\$ 2.526,451	1	1	2017 I=0,59 I=0,59 I=0,59 S=1,14	2018 I=0,61 I=0,61 I=0,61	03.12.18		861336	HK0002007356	CLP Holdings Ltd.	1	10,35 G	10,34G-0,38G-0,37G- 0,37G-0,38G-0,38G	10,87	9,6	
US\$ 339,648	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,75	07.03.19		A0MW32	US12572Q1058	CME Group Inc.	1	155,97 G	155,34G-5,19G-6,3G-5,6G- 5,92G	166,02	152,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,3575 Q=0,3575 Q=0,3575 Q=0,3575											
US\$ 283,4	1	1			31.01.19			850795	US1258961002	CMS Energy Corp.	1	47,13 G	47,19G-7,15G-7,09G- 7,13G-7,08G-7,11G	47,72	41,46
Euro 1.364,4		1			23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	9,36 G	9,36G-9,374G-9,368G- 9,386G-9,41G-9,304G	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	153,99 G	152,13G-2,04G-1,9G- 1,92G-3,73G-4,44G	156,59	126,11
H\$ 44.647,457	1	1			06.09.18			A0B846	HK0883013259	-	1	1,5 G	1,51G-1,51G-1,5G-1,5G- 1,5G-1,5G-1,5G	1,57	1,23
Euro 686,618		1			03.05.18			916594	FR0000120222	CNP Assurances S.A.	1	20,04 G	19,94G-9,93G-9,98G- 9,98G-9,98G	20,28	17,94
US\$ 198,335	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,33 G	9,04G-9,04G-9,03G-9,09G- 9,24G-9,34G	11,8	8,46
£ 2.391,009	1	1			04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,4 G	1,387G-1,395G-1,3835G- 1,385G-1,384G-1,3875G	1,42	1,07
A\$ 724		1			26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	4,93 G	4,93G-4,95G-4,94G-4,94G- 4,94G-4,94G-4,94G	5,44	4,91
sfrs 371,827	1 zu je sfrs 6,7	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	30,5 G	30,385G-0,135G-0,065G- 29,925G-9,845G	30,56	26,79
A\$ 57,716		7			25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	106,55 G	106,15G-6,07G-5,81G- 5,82G-5,64G-5,42G	123,68	105,42
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,019G	0,02	0,01
US\$ 203,273	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,43 G	4,44G-4,43G-4,43G-4,47G- 4,41G-4,39G-4,39G	5,06	3,68
Euro 22,311		1			21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	114,1 G	114G-3,6G-3,6G-3,5G- 3,4G-3,7G	118,7	107,4
US\$ 172,191	1	1			28.02.19			878090	US1924221039	Cognex Corp.	1	46,64 G	46,4G-6,4G-6,38G-6,33G- 6,61G-7,23G-6,77G-6,77G	47,23	31,06
US\$ 579,028	1	1			20.02.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,03 G	62,78G-2,79G-1,9G-2,02G- 2,43G	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	58,57 G	58,08G-8,02G-8,04G- 8,04G-7,81G-8,09G-7,89G	59,06	51,25
DKK 198		10			06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	85,62 G	85,6G-5,58G-5,64G-5,28G- 5,28G	86,36	78,92
US\$ 4.540,06	1	1			02.04.19			157484	US20030N1019	Comcast Corp.	1	33,87 G	34,02G-4,02G-3,99G- 3,96G-3,44G-3,83G-3,66G	34,14	28,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 159,001	1 zu je US\$ 5	1	2017 Q=0,23 Q=0,26 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67	14.03.19		864861	US2003401070	Comerica Inc.	1	76,26 G	75,12G-5,16G-5,02G- 5,04G-5,2G-5,2G	77,43	58,76	
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2	13.02.19		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	46,03 G	46,22G-6,19G-6,14G-6,2G- 6,2G-6,13G-6,14G	46,45	42,74	
Euro 546,585	1, 10 zu je Euro 4	1	2017 J=1,3	2018 J=1,33	10.06.19		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	32,27 G	32,44G-2,02G-2,065G- 1,95G	33,15	28,41	
sfrs 522	1 zu je sfrs 1	4	2016 J=1,8	2017 J=1,9	19.09.18		A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	67,74 G	67,12G-7,3G-7,16G-7,16G- 7,26G	67,74	54,36	
Euro 179,848		1	2016 J=3,25	2017 J=3,55	22.05.18		850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	105,75 G	105,4G-5,75G-4,7G-5G-5G	105,75	84,24	
£ 1.586,071	1	10	2016 J=0,223	2017 I=0,123 S=0,254	17.01.19		A2DR6K	GB00BD6K4575	Compass Group PLC	1	19,64 G	19,7G-9,7G-9,445G-9,34G- 9,4G-9,42G	20,15	18	
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,84 G	23,18G-3,17G-3,14G- 3,14G-3,07G	23,26	20,81	
US\$ 485,642	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125	29.01.19		861259	US2058871029	ConAgra Brands Inc.	1	20,62 G	20,33G-0,31G-0,31G- 0,57G-0,27G-0,08G	21,68	17,99	
H\$ 8.550,585	1	1	2016 I=0,01 S=0,01	2017 J=0,01	31.05.18		A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G	0,03	0,03	
US\$ 1.151,242	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305	08.02.19		575302	US20825C1045	ConocoPhillips	1	60,62 G	60,6G-0,52G-0,67G-0,93G- 0,58G-1,64G	62,22	53,88	
US\$ 325,113	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74	12.02.19		911563	US2091151041	Consolidated Edison Inc.	1	71,33 G	70,8G-0,8G-0,77G-0,69G- 0,65G-0,65G-1,18G-1,18G	71,85	64,1	
US\$ 166,548	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	11.02.19		871918	US21036P1084	Constellation Brands Inc.	1	148,76 G	148,05G-7,92G-7,69G- 7,86G-7,86G-7,86G-7,49G	155,7	131,24	
£ 1.966,156	1	4	2017 I=0,0106 S=0,030935	2018 I=0,013087 S=0,03097	04.04.19		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,48 G	1,4645G-1,4755G-1,495G- 1,495G-1,4955G-1,507G- 1,501G	1,67	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,31 G	0,307G-0,307G-0,307G- 0,306G-0,306G-0,306G- 0,305G	0,33	0,24	
Euro 59,243		1	2016 J=1	2017 J=0,56	29.05.18		A1W60Y	NL0010583399	Corbion N.V.	1	26,7 G	26,6G-6,5G-6,5G-6,52G- 6,54G-6,72G	27,08	23,76	
US\$ 786,761	1 zu je US\$ 0,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2	27.02.19		850808	US2193501051	Corning Inc.	1	30,71 G	(exD)-30,51G-0,5G-0,33G- 0,37G-0,27G-0,17G	30,96	24,67	
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5	25.10.18		860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	43,4 G	43,6G-3,15G-3,25G-3,25G- 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	0,951G-0,951G-0,951G- 0,951G-0,951G-0,951G	0,97	0,8	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 290,4		1	<b>2015</b> J=0,005	<b>2016</b> J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G	0,03	0,02
US\$ 438,208	1	10	<b>2017</b> Q=0,5 Q=0,5 Q=0,57 Q=0,57	<b>2018</b> Q=0,57 Q=0,57	07.02.19			888351	US22160K1051	Costco Wholesale Corp.	1	190,61 G	190,6G-0,51G-0,27G- 0,26G-0,38G	192,98	174,58
US\$ 111,025	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1		34,7G	34,7	34,7
Euro 82,915		1	<b>2016</b> J=0,5115 J=2,8588	<b>2017</b> J=4,5	15.05.18			659094	FR0000064578	Covivio S.A.	1	87,6 G	87,25G-7,15G-7,35G-7,1G- 7,15G	90,2	81,45
Euro 9.013,868		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,66 G	0,645G-0,655G-0,655G- 0,655G-0,655G	0,68	0,65
Euro 2.866,437		1	<b>2016</b> J=0,6 J=0,000313	<b>2017</b> J=0,63	22.05.18			982285	FR0000045072	Crédit Agricole S.A.	1	10,79 G	10,762G	10,79	9,11
Yen 185,445		4	<b>2016</b> I=0 S=35	<b>2017</b> I=0 S=35	28.03.18			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,79 G	12,95G-2,95G-2,93G- 2,92G-2,9G-2,89G	12,95	10,01
sfrs 2.556,012	1	1	<b>2014</b> J=0 J=0,7		04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,76 G	10,725G-0,735G-0,805G	10,95	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0575G-0,0573G- 0,0564G-0,0572G-0,0567G	0,06	0,05
kann.\$ 550,152	1	1	<b>2018</b>	<b>2019</b>	14.03.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,64 G	2,78G-2,79G-2,79G-2,8G- 2,81G-2,88G-2,94G	3,09	2,15
Euro 812,049	1	1	<b>2017</b> I=0,192 S=0,488	<b>2018</b> I=0,196	06.09.18			864684	IE0001827041	CRH PLC	1	27,75 G	27,6G-7,58G-7,41G-7,51G- 7,48G	27,98	22,61
£ 131,643	1	1	<b>2017</b> I=0,35 S=0,46	<b>2018</b> I=0,38	23.08.18			A2AGTL	GB00BYZWX769	Croda International PLC	1	56,82 G	56,78G-6G-5,94G-5,76G	59,02	50,74
kann.\$ 178,72	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	17,85 G	18,75G	20,2	17,85
A\$ 452,991		7	<b>2017</b> I=1,004959 S=1,278192	<b>2018</b> I=1,203175	13.03.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	117,31 G	117,16G-7,57G-7,31G- 7,38G-7,11G-6,99G	125	112,17
A\$ 504,308		4	<b>2017</b> I=0,135 S=0,135	<b>2018</b> I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,1 G	2,12G-2,12G-2,11G-2,11G- 2,11G-2,11G-2,11G	2,12	1,67
US\$ 844,42	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,24	27.02.19			865857	US1264081035	CSX Corp.	1	63,85 G	(exD)-63,61G-3,54G- 3,43G-3,28G-3,46G	64,65	53,08
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,88 G	0,87G-0,869G-0,869G- 0,869G-0,878G-0,863G	1,2	0,63
US\$ 545,218	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,59 G	29,66G-9,64G-9,59G- 9,63G-9,73G-9,32G	30,27	22,89
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	137,04 G	135,15G-5,09G-4,94G- 5,1G	137,22	113,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 1.018,799	1	1			24.01.19			859034	US1266501006	CVS Health Corp.	1	53,43 G	52,97G-2,93G-2,84G- 2,91G-2,07G	62,08	52,07
Euro 55,303		1			05.06.18			A1H5AN	BE0974259880	D'Ieteren S.A.	1	34,02 G	33,94G-3,92G-3,92G-3,8G- 3,76G-3,68G	35,06	32,32
US\$ 373,423	1	10			08.02.19			884312	US23331A1097	D.R.Horton Inc.	1	35,57 G	35,41G-5,4G-5,33G-5,34G- 5,36G-4,7G	36,09	29,7
Yen 324,24		4			27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,34 G	20,32G-0,31G-0,29G- 0,28G-0,23G-0,23G	20,71	17,83
Yen 709,011		4			26.09.18			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	31,8 G	33,01G-3,02G-2,97G- 2,95G-2,92G-2,88G	33,02	27,54
Yen 293,114		4			27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	94,36 G	94,59G-4,55G-4,44G- 4,42G-4,19G-4,17G-4,17G	98,67	90,72
£ 337,503	1	10			06.12.18			872414	GB0009457366	Daily Mail and General Trust PLC	1	7,18 G	7,175G-7,13G-7,155G- 7,16G-7,2G	7,2	6,25
Yen 666,238		4			26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,9 G	27,27G-7,26G-7,22G- 7,22G-7,15G	28,96	25,58
Yen 1.699,379		4			26.09.18			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,49 G	4,52G-4,52G-4,51G-4,51G- 4,5G-4,5G	4,71	4,24
DKK 42,2		1						A0M08K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,37 G	12,4G-2,4G-2,4G-2,43G- 2,51G-2,35G	13,18	11,81
US\$ 700,903	1	1			27.12.18			866197	US2358511028	Danaher Corp.	1	107,42 G	107,66G-7,6G-7,76G- 8,27G-10,46G-1,61G	111,61	85,34
Euro 685,055	1	1			04.05.18			851194	FR0000120644	Danone S.A.	1	67,51 G	67,17G-6,64G	67,77	60,58
DKK 895,954		1			19.03.19			850857	DK0010274414	Danske Bank A/S	1	16,66 G	16,665G-7,395G-7,605G- 7,29G	17,97	15,96
US\$ 123,509	1	6			09.01.19			895738	US2371941053	Darden Restaurants Inc.	1	97,83 G	96,92G-6,87G-6,75G- 6,74G-7,3G-7G	99,46	85,35
Euro 8,349		1			01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.356 G	1374G	1.374	1.165
Euro 261,541		1			29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	128,85 G	128,55G-8,25G-8,1G-7,7G- 7,35G	129,4	96,48
Euro 1.161,6		1			21.05.18	002		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,16 G	8,185G-8,225G-8,19G- 8,14G-8,145G-8,06G- 8,06G	8,26	7,29
US\$ 166	1	1						897914	US23918K1088	DaVita Inc.	1	50,51 G	50,57G-0,55G-0,46G- 0,48G-0,39G-49,75G- 9,75G	52,7	44,09
- 2.563,937	1 zu je 1	1			02.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,94 G	16,24G-6,25G-5,89G- 5,89G-5,9G-5,89G	16,3	14,42
Euro 98,249	1	4			22.11.18			903840	IE0002424939	DCC PLC	1	74,9 G	74,95G-4,7G-4,4G-4,65G- 4,75G-4,7G	77,5	64,65



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 103,073	1	4	<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083	06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,91 G	4,82G-4,715G-4,83G- 4,93G-4,985G-4,935G	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	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	4,04 G	4,26G-4,26G-4,26G-4,26G- 4,08G-3,29G-3,4G	4,39	3,25
£ 1.227,822	1	9	<b>2016</b> I=0,01025 S=0,024	<b>2017</b> I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1	0,02 G	0,0258G-0,0166G- 0,0163G-0,0164G-0,0163G	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	28.12.18	07.05	850866	US2441991054		Deere & Co.	1	143,18 G	141,97G-1,59G-1,85G- 2,82G-2,67G	146,28	126,3
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G		
US\$ 460,546	1	1	<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	1,79 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,85G	1,95	1,32
Yen 88,556		4	<b>2017</b> I=10 S=55	<b>2018</b> I=60	26.09.18		858463	JP3549600009		Denka Co., Ltd., (Glob.)	1	26,57 G	26,73G-6,72G-6,69G- 6,69G-6,62G	27,78	24,12
Yen 787,945		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=65	27.03.19		858734	JP3551500006		Denso Corp., (Glob.)	1	37,49 G	37,28G-7,26G-7,22G-7,2G- 7,14G-7,12G	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	27.12.18			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	35,98 G	35,87G-5,88G-5,88G- 5,88G-5,59G	38,79	32,14
Yen 288,41		1	<b>2017</b> I=45 S=45	<b>2018</b> I=45 S=45	26.12.18		763961	JP3551520004		Dentsu Inc., (Glob.)	1	37,46 G	37,12G-7,1G-7,07G-7,05G- 6,98G-6,97G	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	13.09.18		897679	GB0002652740		Derwent London PLC	1	37,5 G	37,35G-7,24G-7,11G-7,1G- 7,06G	37,5	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	13.06.19		925345	US25179M1036		Devon Energy Corp.	1	26,1 G	25,96G-5,92G-6,03G- 6,03G-6,19G-6,07G-6,41G	27,22	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,08 G	3,12G-3,12G-3,07G-3,08G- 3,08G	3,73	2,97
£ 2.417,363	1	7	<b>2017</b> I=0,249 S=0,404	<b>2018</b> I=0,261	28.02.19		851247	GB0002374006		Diageo PLC	1	34,64 G	34,58G-4,275G-4,105G- 3,905G-4,285G-4,26G	34,95	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	26,79 G	26,84G-6,89G-6,82G- 6,85G-6,69G	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	8,54 G	8,5G-8,52G-8,54G-8,56G- 8,71G	10,26	8
US\$ 10,417	1	1						A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,67 G	0,644G-0,654G-0,653G- 0,655G-0,655G-0,647G	1	0,54
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,38 G	2,36G-2,36G-2,36G-2,36G- 2,35G-2,3G	3,08	2,3
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	85,3 G	84,5G-5,45G-5,5G-4,7G- 4,75G-5,2G	85,5	69,1

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,068 S=0,286 2018 I=0,07 S=0 2019 Q=0,35 Q=0,35 Q=0,4 Q=0,4											
H\$ 1.677,262	1	1		2014 J=0,2	02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,44 G	0,442G-0,444G-0,444G- 0,444G-0,444G-0,444G	0,44	0,36
£ 1.375	1	1		2017 I=0,068 S=0,286 2018 I=0,07 S=0 2019 Q=0,35 Q=0,35 Q=0,4 Q=0,4	04.04.19		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	4,12 G	4,088G-4,117G-4,079G- 4,092G-4,11G	4,12	3,48	
US\$ 335,965	1	12		2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	20.02.19		A0MUJES	US2547091080	Discover Financial Services	1	62,17 G	61,92G-1,89G-1,74G- 1,74G-1,86G-1,67G-2,04G	63,45	50,79	
US\$ 156,743	1	1					A0Q90G	US25470F1049	Discovery Inc.	1	25,37 G	24,71G-4,7G-4,67G-4,66G- 4,79G	25,98	21,09	
US\$ 360,245	1	1					A0Q90J	US25470F3029	-"	1	22,26 G	23,36G-3,33G-3,3G-3,29G- 3,23G	24,24	19,57	
US\$ 229,081	1	1					A0NBN0	US25470M1099	Dish Network Corp.	1	27,83 G	27,95G-7,93G-7,9G-7,9G- 7,79G	28,84	21,42	
Euro 622,456		1		2016 J=0,21 2017 J=0,18 2018 I=0,035 S=0,0775	13.07.18		A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,58 G	0,5752G-0,5594G-0,5504G	0,73	0,37	
£ 1.160,21	1	1		2017 I=0,035 S=0,0775 2018 I=0,0225	27.12.18		A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,53 G	1,532G-1,5535G-1,535G- 1,5415G-1,5335G	1,72	1,29	
nkr 1.604,367		1		2017 J=7,1 2018 J=8,25	02.05.19		939940	NO0010031479	DNB ASA, (Glob.)	1	16,58 G	16,65G-6,62G-6,75G- 6,75G-6,65G	16,75	13,77	
Euro 9,744	1, 10	4		2016 J=0,85 2017 J=0,85	16.07.18		915210	AT0000818802	DO & CO AG	1	77,4 G	76,5G-7,2G-6,3G-6,5G- 5,8G-5,2G	88,3	75,2	
US\$ 237,97	1	2					A0NFQC	US2567461080	Dollar Tree Inc.	1	84,61 G	84,67G-3,9G-3,75G-3,77G- 4,47G	88,46	77,28	
US\$ 776,471	1	1		2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	28.02.19		932798	US25746U1097	Dominion Energy Inc.	1	64,7 G	64,7G-4,66G-4,59G-4,58G- 4,94G	65,97	58,91	
US\$ 23,074	1	2					A2JPBT	US2575541055	DOMO Inc.	1	30,79 G	30,12G	30,79	15,23	
A\$ 446,685		7					A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,28 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,265G	0,28	0,19	
US\$ 146,333	1 zu je US\$ 1	1		2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	27.02.19		853707	US2600031080	Dover Corp.	1	80,75 G	(exD)-79,51G-9,46G- 9,41G-9,2G	81,75	60,59	
Yen 61,989		4		2017 J=90 2018 J=90	27.03.19		858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,59 G	29,08G-9,07G-9,03G- 8,95G	29,08	25,62	
A\$ 594,703		7		2017 I=0,065 I=0,065 S=0,14 2018 I=0,14	20.02.19		615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,55 G	4,55G-4,57G-4,57G-4,57G- 4,56G-4,55G	4,7	3,92	
- 22,608	1 zu je 5	4		2016 J=0,313922 2017 J=0,291977	13.07.18		659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,97 G	32,68G-2,67G-2,63G- 2,62G-2,67G-2,64G	34,88	30,5	
£ 393,352	1	1		2017 I=0,049 S=0,074 2018 I=0,056 S=0,085 2019 I=0,085678 S=0,036669	18.04.19		A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,33 G	4,296G-4,208G-4,25G- 4,278G	4,75	3,97	
ZAR 21,694	1 zu je ZAR 1	7		2016 I=0,085678 S=0,036669 2017 I=0,041364	15.03.18		A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,08 G	2,03G-2,04G-2,09G-2,09G- 2,06G-2,08G	2,09	1,71	
US\$ 167,97		10					A2JE48	US26210C1045	Dropbox Inc.	1	20,83 G	21,16G-1G-1,02G-1,02G- 0,92G-1,01G	23,01	16,99	
US\$ 89,115	1	1		2017 Q=0,068878 Q=0,023975 Q=0,023975 2018 Q=0,02483	24.05.18		A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,53 G	4,41G-4,41G-4,41G-4,41G- 4,42G-4,4G	5,75	4,09	
DKK 188		1		2017 J=2 2018 J=2,25	18.03.19		A0MRDY	DK0060079531	DSV A/S, junge	1	72,52 G	72,52G-2,46G-2,94G- 2,78G-2,8G-2,28G	73,46	56,82	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 181,924	1	1	<b>2018</b> Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	<b>2019</b> Q=0,945	15.03.19		853943	US2333311072	DTE Energy Co.	1	107,29 G	107,31G-7,25G-7,13G-7,17G-7,03G	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	<b>2019</b> Q=0,9275	14.02.19		A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	77,77 G	77,93G-7,89G-7,77G-7,83G-7,93G-8,23G	80,03	72,63	
A\$ 389,25		10	<b>2016</b> I=0,13 S=0,135	<b>2017</b> I=0,14 S=0,14	23.11.18		A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,6 G	4,57G-4,58G-4,57G-4,57G-4,57G-4,56G	4,61	3,88	
US\$ 268,271	1		<b>2017</b> Q=0,18 Q=0,18 Q=0,18	<b>2018</b> Q=0,18 Q=0,19 Q=0,19	04.12.18		A2DM8U	US23355L1061	DXC Technology Co.	1	58,4 G	58,46G-8,46G-8,37G-8,37G-8,42G	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>	<b>2018</b> Q=0,14	31.01.19		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,22 G	42,77G-2,75G-2,7G-2,69G	44,24	37,4	
US\$ 74,104	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,34 G	4,38G-4,37G-4,37G-4,37G-4,33G-4,28G-4,28G	4,54	3,4	
Yen 381,822		4	<b>2017</b> I=70 S=70	<b>2018</b> I=75	26.09.18		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	83,1 G	83,67G-3,67G-3,64G-3,54G-3,53G-3,31G	83,67	75,53	
US\$ 139,991	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62	14.03.19		889082	US2774321002	Eastman Chemical Co.	1	73,91 G	73,34G-3,34G-3,18G-3,24G-3,13G-3,24G	74,83	62,69	
US\$ 42,727	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,65 G	2,67G-2,66G-2,66G-2,66G-2,65G-2,63G	2,81	2,16	
£ 397,208	1	10	<b>2016</b> J=0,409	<b>2017</b> J=0,586	28.02.19		A1JTC1	GB00B7KR2P84	easyJet PLC	1	15,69 G	15,63G-5,455G-5,225G-5,375G-5,395G-5,385G	15,81	12,02	
Yen 101,95		1	<b>2017</b> I=30 S=15	<b>2018</b> I=30 S=30	26.12.18		858656	JP3166000004	Ebara Corp., (Glob.)	1	24,9 G	25G-4,99G-4,97G-4,97G-4,95G-4,91G-4,91G	25,81	19,29	
US\$ 962,827	1	1		<b>2019</b> Q=0,14	28.02.19		916529	US2786421030	eBay Inc.	1	32,84 G	32,75G-2,76G-2,7G-3,08G-3,11G	33,11	23,95	
Euro 153,865		1	<b>2017</b> I=0,19 I=0,19 I=0,19	<b>2018</b> I=0,19 I=0,19 I=0,19	27.09.18		914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,67 G	18,66G-8,42G-8,4G-8,44G-8,53G-8,56G	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	<b>2018</b> Q=0,41 Q=0,46 Q=0,46	18.03.19		854545	US2788651006	Ecolab Inc.	1	148,17 G	146,93G-6,85G-7,5G-7,5G-7,5G	148,17	124,72	
sfrs 25	1	1		<b>2016</b> J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	14,7 G	15,038G-4,898G-4,638G-4,498G-4,638G	16,48	14,5	
US\$ 325,811	1	1	<b>2017</b> Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	<b>2018</b> Q=0,605 Q=0,605 Q=0,605 Q=0,6125	28.12.18		887629	US2810201077	Edison International	1	53,43 G	53,39G-3,33G-3,31G-3,31G-3,73G	54,78	46,44	
Euro 3.656,538		1	<b>2016</b> J=0,19	<b>2017</b> J=0,19	27.04.18		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,16 G	3,149G-3,149G-3,135G-3,16G-3,186G-3,174G	3,26	2,96	
Euro 872,308		1	<b>2016</b> J=0,05	<b>2017</b> J=0,06	30.04.18		A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,26 G	8,15G-8,205G-8,215G-8,215G-8,23G-8,315G	8,31	7,62	
kann.\$ 125,287	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,07 G	0,065G-0,065G-0,065G-0,065G-0,065G-0,061G	0,1	0,06	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 456,22	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,37 G	2,36G-2,325G-2,32G- 2,315G-2,31G	2,37	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	14,84 G	14,98G	14,98	9,98
Euro 98	1	1	<b>2016</b> J=1,5	<b>2017</b> J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	85,36 G	84,98G-4,3G-4,52G-4,26G- 4,32G-3,9G	85,36	71,62
Yen 296,567		4	<b>2017</b> I=70 S=80	<b>2018</b> I=70	26.09.18			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	72,03 G	73,77G-3,77G-3,68G- 3,68G-3,61G-3,55G-3,47G	73,77	65,85
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,77 G	3,73G	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- 0,0005G-0,0005G	0,01	
Euro 3.010,268		1	<b>2017</b> I=0,15 S=0,31	<b>2018</b> I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,75 G	12,69G-2,73G-2,835G- 2,87G-2,96G	15,05	12,64
US\$ 302,129	1	4						878372	US2855121099	Electronic Arts Inc.	1	84 G	86,25G-6,15G-6G-6,09G- 5,82G	95,51	67,12
skr 368,588		5	<b>2016</b> I=0,5 S=0,5	<b>2017</b> I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,27 G	10,335G-0,195G-0,215G- 0,215G-0,19G	12,2	9,84
US\$ 1.059,322	1	1	<b>2018</b> Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	<b>2019</b> Q=0,645	14.02.19			858560	US5324571083	Eli Lilly and Company	1	109,2 G	108,93G-8,85G-8,69G- 8,79G-9,44G	109,44	96,72
Euro 61,015		1	<b>2016</b> J=1,58	<b>2017</b> J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	62,7 G	61,9G-2,6G-2,5G-2,3G- 2,3G-2,3G	65,5	57,4
Euro 167,335		1	<b>2017</b> J=1,65	<b>2018</b> J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	36,88 G	36,79G-6,94G-7,12G- 7,28G-7,42G	39,64	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,36 G	1,36G-1,36G-1,36G-1,36G- 1,35G-1,35G	1,78	1,14
US\$ 614,62	1 zu je US\$ 0,5	10	<b>2017</b> Q=0,485 Q=0,485 Q=0,485 Q=0,485	<b>2018</b> Q=0,49 Q=0,49	14.02.19			850981	US2910111044	Emerson Electric Co.	1	60,15 G	59,99G-9,99G-9,59G- 9,67G-9,74G	60,72	50,69
Euro 238,734		1	<b>2017</b> I=0,584 S=0,876	<b>2018</b> I=0,612	17.12.18			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,13 G	25,11G-5,11G-4,78G- 4,67G-4,69G-4,75G	25,51	23,3
kann.\$2.022,214	1	1	<b>2018</b> Q=0,671 Q=0,671 Q=0,671 Q=0,671	<b>2019</b> Q=0,738	14.02.19			885427	CA29250N1050	Enbridge Inc.	1	32,54 G	32,55G-2,53G-2,48G-2,5G- 2,67G-2,44G	32,87	26,84
kann.\$ 952,416	1	1	<b>2017</b> Q=0,015 Q=0,015 Q=0,015 Q=0,015	<b>2018</b> Q=0,015 Q=0,015 Q=0,015 Q=0,015	13.12.18			798291	CA2925051047	EnCana Corp.	1	6,2 G	6,04G-6,03G-6,02G-6,04G- 6,1G-6,15G	6,28	4,83
Euro 1.058,752		1	<b>2017</b> I=0,7 S=0,682	<b>2018</b> I=0,7	28.12.18			871028	ES0130670112	Endesa S.A.	1	21,95 G	21,9G-2,24G-2,07G-1,94G- 1,86G-1,91G	22,24	19,82
US\$ 224,345	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	9,05 G	8,75G-8,85G-8,85G-8,85G- 8,9G-8,65G	9,45	6,2
Euro 10.166,68		1	<b>2017</b> I=0,105 S=0,132	<b>2018</b> I=0,14	21.01.19	030		928624	IT0003128367	ENEL S.p.A.	1	5,3 G	5,29G-5,314G-5,314G- 5,288G	5,31	5,02
kann.\$ 99,319	1	1						A0CAFR	CA29266X1050	Energy Resources Inc.	1		(ausg)		
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,17 G	0,172G-0,171G-0,171G- 0,171G-0,171G-0,171G	0,18	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 239,491	1	1	<b>2018</b>	<b>2019</b>	27.02.19			A1H499	CA2927661025	Enerplus Corp.	1	7,92 G	(exD)-7,84G-7,84G-7,83G-7,95G-8,03G	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	14,06 G	14,015G-4,075G-3,895G-3,92G	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	15,19 G	15,1G-5,22G-5,228G	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	81,03 G	80,97G-0,95G-0,83G-0,82G-1,14G-1,23G	81,23	72,18
kann.\$ 101,877	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,14	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,17 G	0,157G-0,157G-0,157G-0,157G-0,17G-0,171G	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	82,68 G	81,74G-1,65G-79,19G-9,19G	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	16,81 G	16,46G-6,45G-6,48G-6,3G	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	96,5 G	97,15G-7,09G-6,91G-7,02G-5,52G	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	374,78 G	372,48G-2,29G-1,8G-1,73G-1,86G-66,67G	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	19,79 G	19,85G-9,91G-9,99G-20,02G-19,98G-9,97G	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	64,51 G	64,17G-4,11G-4,05G-4,06G-4,45G-4,04G	65,25	54,93
Euro 26,636		1		<b>2017</b> J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	54,45 G	54,15G-3,7G-4,15G-3,45G-3,35G	69,75	47,88

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 254,226		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,075	26.03.19			A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	1,05 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G	1,06	0,89
Euro 429,8	1, 5, 10	1	<b>2015</b> J=0,5	<b>2017</b> J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	31,15 G	30,64G-1,31G-1,54G-1,51G	32,69	27,93
H\$ 1.887,212	1	7	<b>2014</b> I=0,015	<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,22 G	0,214G-0,214G-0,21G-0,21G-0,211G-0,211G	0,22	0,17
Euro 433,38		1	<b>2016</b> J=1,5 J=0,0108	<b>2017</b> J=1,53 J=0,00245	26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	108,3 G	107,65G-7,7G-7,65G-7,4G-6,45G	112,7	105
Euro 143,552		4	<b>2016</b> J=1,18	<b>2017</b> J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	62,32 G	62,04G-2,3G-2,44G-2,3G	64,38	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,5 G	3,51G-3,475G-3,52G-3,51G-3,515G-3,525G	3,63	3,13
US\$ 120,46	1	1						A14P98	US29786A1060	Etsy Inc.	1	54,79 G	59,67G	59,67	44,99
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,6 G	0,5945G-0,5945G-0,594G-0,59G-0,59G-0,6025G-0,5985G	0,6	0,47
Euro 17,65		1	<b>2016</b> J=2	<b>2017</b> J=2,4	28.06.18		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	354,8 G	355,8G-4,8G-3,2G-4,8G-6G-6G	382,8	294
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,057G-0,057G-0,057G-0,057G-0,057G-0,057G	0,07	0,05
Euro 232,775		7	<b>2016</b> J=1,21	<b>2017</b> J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,96 G	17,7G-7,415G-7,42G-7,405G	18,93	17,08
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	26,1 G	25,76G	27,56	23,57
US\$ 40,648	1	1	<b>2018</b> Q=1,3 Q=1,3 Q=1,3 Q=1,4	<b>2019</b> Q=1,4	05.03.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	194,39 G	194,86G-4,79G-4,61G-4,5G-3,44G	196,32	178,65
US\$ 316,886	1 zu je US\$ 5	1	<b>2018</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2019</b> Q=0,535	04.03.19			A14NE5	US30040W1080	Eversource Energy	1	60,72 G	60,98G-0,94G-0,85G-0,9G-0,83G-0,78G	62,27	55,33
Euro 179,878	1, 1, 10, 100	10	<b>2016</b> J=0,47	<b>2017</b> J=0,47	23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,58 G	13,52G-3,58G-3,66G-3,6G-3,5G-3,52G	14,5	12,58
A\$ 1.697,07		7	<b>2017</b> I=0,035 S=0,04	<b>2018</b> I=0,035	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,27 G	2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	2,54	2,17
US\$ 1.443,351	1	1	<b>2017</b> J=0,3	<b>2018</b> I=0,13 I=0,4 I=0,25	22.11.18			A1JMT9	GB00B71N6K86	Evraz PLC	1	6,48 G	6,446G-6,48G-6,51G-6,5G-6,506G	6,51	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,65 G	5,8G	6,15	5,55
US\$ 298,983	1	1						936718	US30161Q1040	Exelixis Inc.	1	19,98 G	19,57G-9,56G-9,45G-9,45G-9,43G-9,58G-9,58G-9,74G	21,06	16,76
US\$ 969,746	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,345 Q=0,345	<b>2019</b> Q=0,3625	19.02.19			852011	US30161N1019	Exelon Corp.	1	42,5 G	42,54G-2,51G-2,46G-2,49G-2,51G-2,51G-2,52G	42,97	37,83
Euro 241		1	<b>2016</b> J=0,35	<b>2017</b> J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	54,9 G	54,66G-4,62G-4,3G-4,32G-4,02G	56,88	46,05
US\$ 136,174	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,32 Q=0,32	<b>2019</b> Q=0,32	06.03.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	111,1 G	111,49G-1,43G-1,3G-1,28G	120,58	95,17

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 172,59	1	1	<b>2017</b>	<b>2018</b>	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	65,4 G	65,22G-5,22G-5,08G-4,98G-4,68G	66,67	57,14
US\$ 910,045	1	4	<b>2017</b> I=0,135 I=0,3125	<b>2018</b> I=0,14	03.01.19			A0KDZM	GB00B19NLV48	Experian PLC	1	23,29 G	23,21G-3,22G-3,11G-3,01G-2,89G-2,86G-2,86G	23,68	20,19
US\$ 4.233,807	1	1	<b>2018</b> Q=0,77 Q=0,82 Q=0,82 Q=0,82	<b>2019</b> Q=0,82	08.02.19		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	69,04 G	68,97G-9,07G-9,25G-9,85G	69,85	58,43
US\$ 60,627	1	10						922977	US3156161024	F5 Networks Inc.	1	150,59 G	149,61G-9,49G-9,23G-9,46G-9,19G-9,19G	151,93	134,65
Euro 11	1	4	<b>2016</b> J=0,18	<b>2017</b> J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	14,55 G	14,45G-4,45G-4,45G-4,45G-4,45G-4,45G	14,75	11,65
US\$ 2.402,466	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	144,95 G	143,16G-3,17G-1,85G	150,16	111,98
Yen 204,041	1	4	<b>2017</b> I=265,45 S=297,75	<b>2018</b> I=598,19	26.09.18			863731	JP3802400006	Fanuc Corp., (Glob.)	1	151,03 G	148,08G-8,18G-6,98G-7,48G-7,98G	155,58	127,98
Yen 106,074	1	9	<b>2016</b> I=175 S=175	<b>2017</b> I=200 S=240	29.08.18			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	394,06 G	405,47G-5,33G-4,89G-4,76G-3,77G	449,72	374,06
US\$ 287,057	1	1	<b>2017</b> Q=0,32 Q=0,32 Q=0,32 Q=0,37	<b>2018</b> Q=0,37 Q=0,4 Q=0,4 Q=0,43	30.01.19			887891	US3119001044	Fastenal Co.	1	55,4 G	54,85G-4,83G-4,71G-4,78G-5,21G	55,88	43,79
US\$ 100,491	1	1	<b>2018</b> Q=0,25 Q=0,27 Q=0,27 Q=0,27	<b>2019</b> Q=0,27	07.02.19			914304	US3142111034	Federated Investors Inc.	1	25,18 G	25,23G-5,21G-5,18G-5,2G-5,2G-5,2G	25,71	21,65
US\$ 261,044	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	08.03.19			912029	US31428X1063	Fedex Corp.	1	159,36 G	158,42G-8,35G-8,04G-8,29G-8,37G-7,73G	164,66	137,38
£ 231,968	1	8		<b>2017</b> S=1,319	25.10.18			A2JAL6	JE00BFYFZP55	Ferguson PLC	1	61,28 G	60,91G	61,49	53,19
Euro 193,924	1	1	<b>2016</b> J=0,635	<b>2017</b> J=0,71	23.04.18			A2ACKK	NL0011585146	Ferrari N.V.	1	113,35 G	112,85G-3,25G-2,8G-2,85G	113,35	84,66
Euro 21,724	1	1	<b>2016</b> J=0,12	<b>2017</b> J=0,18	20.04.18			A1W9NS	FI4000106299	Ferratum Oyj	1	8,11 G	8,14G-8,19G-8,19G-8,26G-8,27G	9,44	7,79
Euro 738,456	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,68 G	19,75G-9,7G-9,685G-9,585G-9,66G-9,55G	20,02	17,47
Euro 1.549,647	1	1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,16 G	13,098G-3,056G-3,038G-3,04G	15,25	12,25
US\$ 327,488	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2019</b> Q=0,35	14.03.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	93,53 G	93,04G-3,05G-2,94G-2,94G-3,37G-3,37G	95,94	85,51
US\$ 655,616	1	1	<b>2017</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2018</b> Q=0,16 Q=0,18 Q=0,18 Q=0,22	28.12.18			875029	US3167731005	Fifth Third Bancorp	1	24,25 G	23,96G-3,94G-3,91G-3,94G-3,92G-4,19G-4,19G	24,62	20,14
Euro 608,74	1	1	<b>2017</b> J=0,285	<b>2018</b> J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	10,02 G	9,826G-10,04G-9,99G-9,996G-9,842G-10,095G	10,48	8,54
US\$ 323,943	1 zu je US\$ 0,625	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,14	14.03.19			A0CAN7	US3205171057	First Horizon National Corp.	1	13,7 G	13,36G-3,35G-3,33G-3,34G-3,57G-3,63G	13,97	11,13

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 193,873	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,04 G	6,05G-6,05G-6,06G-6,05G-6,1G-6,04G	6,1	4,44
kann.\$ 689,391	1	1	<b>2018</b>	<b>2019</b>	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	10,58 G	10,43G-0,43G-0,43G-0,44G-0,2G	10,61	6,09
US\$ 104,815	1	1						A0LEKM	US3364331070	First Solar Inc.	1	45,4 G	45,39G-5,34G-5,3G-5,3G-5,25G-5,63G	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	35,69 G	35,49G-5,47G-5,43G-5,44G-5,71G	35,73	31,44
£ 1.211,955	1	4						896516	GB0003452173	Firstgroup PLC	1	1,07 G	1,052G-1,055G-1,055G-1,056G-1,057G-1,051G	1,1	0,9
US\$ 398,471	1	1						881793	US3377381088	Fiserv Inc.	1	73,86 G	73,77G-3,72G-3,69G-4,05G	75,79	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	9,35 G	9G-8,99G-8,99G-8,99G-9,19G	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	45,99 G	45,51G-5,49G-5,4G-5,46G-5,38G-5,41G	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	40,49 G	39,94G-9,92G-9,87G-9,88G-9,96G	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	43,17 G	43G-2,98G-2,7G-2,58G-2,15G	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	35,45 G	35,7G-5,15G-5,95G-5,95G-5,9G-5,95G	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	155,7 G	155,5G-5,9G-6G-6G-5,9G-5,8G	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	33,74 G	33,46G-3,45G-3,38G-3,43G	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	78,49 G	77,55G-7,47G-7,02G-7,15G-8,34G	79,13	63,29
US\$ 46,266	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	31,03 G	32,06G	32,06	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,16 G	0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G	0,18	0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	12,54 G	12,56G-2,62G-2,7G-2,7G-2,72G-2,76G	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	7,71 G	7,76G-7,71G-7,74G-7,72G-7,74G-7,73G	7,9	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,12 G	0,116G-0,116G-0,116G-0,116G-0,116G-0,115G	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	4,09 G	3,98G-3,98G-4,05G-4,05G-4,05G-4,03G	4,13	2,48



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	31,29 G	31,34G-1,33G-1,33G- 1,36G-1,27G-1,23G	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	18,97 G	18,905G-9,1G-9,235G- 9,32G	21,02	18,53
US\$ 49,456	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	14,05 G	13,57G-3,53G-3,52G- 3,98G	16,19	11,36
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,041G-0,041G- 0,041G-0,041G-0,041G	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	28,75 G	28,63G-8,61G-8,58G-8,6G- 8,56G	29,01	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,031G-0,031G-0,031G- 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	11,52 G	11,5G-1,49G-1,49G-1,49G- 1,57G-1,55G	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	10,48 G	10,435G-0,435G-0,2G- 0,31G-0,32G-0,29G	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	2,14 G	2,4G-2,48G-2,48G-2,35G- 2,61G-2,9G	2,9	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	5,19 G	5,21G-5,27G-5,34G-5,38G- 5,4G-5,38G	5,49	4,22
kann.\$ 1.373,6	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,19	0,183G	0,29	0,17
Euro 84,573		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	9,98 G	9,78G-9,974G-10,115G- 0,115G-0,27G-0,25G- 0,25G	10,27	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	27,76 G	27,73G-7,72G-7,68G- 7,62G	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	39,18 G	39,71G-9,69G-9,65G- 9,56G-9,33G	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	3,8 G	3,76G-3,76G-3,76G-3,76G- 3,75G-3,75G	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	59,27 G	59,56G-9,57G-9,49G- 9,43G-9,39G-9,31G	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	11,58 G	11,58G-1,58G-1,56G- 1,56G-1,53G	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	28,12 G	27,85G-7,84G-7,8G-7,79G	28,31	21,07
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,14 G	0,1075G-0,1305G- 0,0994G-0,1305G-0,1305G	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	2,48 G	2,443G-2,456G-2,446G- 2,443G-2,44G-2,436G	2,48	2,15
Euro 54,465		1						A0EAT9	BE0003818359	Galapagos N.V.	1	84,88 G	84,22G-5,14G-5,24G	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	6,16 G	6,12G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G	6,33	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 50	1	1						A2DN0K	CH0360674466	Galenica AG	1	40,82 G	40,7G-0,74G-0,62G-0,9G-0,88G-0,78G	42,08	38,06
Euro 771,171		1	<b>2017</b> I=0,25 S=0,3	<b>2018</b> I=0,275	18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	14,6 G	14,565G-4,71G-4,695G-4,62G-4,595G	14,76	13,28
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	3,52 G	3,52G-3,45G-3,488G-3,506G-3,45G-3,456G	3,93	3
US\$ 101,968	1	1	<b>2017</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	10.12.18			A0HGDX	US36467W1099	Gamestop Corp.	1	10,08 G	10,03G-0,02G-9,9G-10,01G	14,22	9,53
US\$ 381,434	1	1	<b>2017</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	<b>2018</b> Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	08.01.19			863533	US3647601083	Gap Inc.	1	21,67 G	21,63G-1,61G-1,59G-1,58G-2,25G	23,09	21,29
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	23,28 G	22,97G-2,96G-2,93G-2,93G-3,05G	23,55	17,45
sfrs 188,809		1						A1C06B	CH0114405324	Garmin Ltd.	1	72,99 G	72,99G-2,99G-2,99G-2,99G-2,99G-2,99G	73,99	53,49
RUB 10,486	1	1	<b>2017</b> I=0,400301	<b>2018</b> S=1,666321	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	21,84 G	21,98G-2,01G-1,74G-1,62G-1,49G	23,37	21,49
RUB 3.263		1	<b>2016</b> J=0,267851	<b>2017</b> J=0,240153	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,09 G	4,14G-4,08G-4,11G-4,11G	4,38	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	46,55 G	46,55G-6,54G-6,44G-6,5G-6,39G-6,21G	47,17	35,2
sfrs 37,041	1	1	<b>2016</b> J=10	<b>2017</b> J=10,4	06.04.18			A0MQWG	CH0030170408	Geberit AG	1	358,7 G	356,8G-3,1G-2,7G-1,7G-1,7G-1,7G	358,8	319
Euro 76,265		1	<b>2017</b> I=2,65	<b>2018</b> I=2,65	12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	128,7 G	128,1G-7,7G-8,1G-8,3G-8,9G	129,9	110,3
H\$ 8.981,612	1	1	<b>2016</b> J=0,12	<b>2017</b> J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,73 G	1,7-1,67G-1,66G-1,67G-1,68G-1,67G-1,67G-1,67	1,81	1,12
H\$ 448,821	1	1	<b>2016</b> J=0,307243	<b>2017</b> J=0,738966	07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,23 G	33,06G-3,14G-3,34G-3,38G-3,05G-3,46G	35,38	22,49
Euro 90,92	1 zu je Euro 1	1	<b>2015</b> J=0,47	<b>2016</b> J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,86 G	50,7G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	50,88	50,38
US\$ 288,236	1 zu je US\$ 1	1	<b>2018</b> Q=0,84 Q=0,93 Q=0,93 Q=0,93	<b>2019</b> Q=0,93	17.01.19			851143	US3695501086	General Dynamics Corp.	1	151,22 G	148,35G-8,24G-8,15G-8,04G-7,57G	154,2	134,57
US\$ 8.698,115	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,01	<b>2019</b> Q=0,01 Q=0,01	08.03.19			851144	US3696041033	General Electric Co.	1	9,37 G	9,5G-9,44G-9,41G-9,39G-9,41G	9,66	6,47
US\$ 596,23	1	6	<b>2017</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49 Q=0,49	<b>2018</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	09.04.19			853862	US3703341046	General Mills Inc.	1	40,98 G	40,99G-1G-0,91G-0,92G-0,91G-1,1G	41,47	33,49
US\$ 1.409,479	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	07.03.19			A1C9CM	US37045V1008	General Motors Co.	1	35,22 G	35,05G-5,04G-5,37G-5,58G-5,22G-5,03G-4,94G	35,58	28,49
DKK 61,498		1	<b>2016</b> J=0	<b>2017</b> J=0				565131	DK0010272202	Genmab AS	1	151,75 G	151,25G-0,75G-1,15G-1,95G-1,25G-0,05G	151,95	126,05

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72											
US\$ 146,759	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625	07.03.19			858406	US3724601055	Genuine Parts Co.	1	96,25 G	95,94G-5,87G-5,74G- 5,73G-5,82G-4,86G-4,86G	97,79	81,39
US\$ 500,757	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,47 G	3,45G-3,45G-3,44G-3,44G- 3,42G-3,46G-3,46G	4,39	3,42
Euro 259,207		1	2016 J=0,02	2017 J=0,06	21.05.18	012		A0DNCF	IT0003697080	Geox S.p.A.	1	1,55 G	1,517G-1,529G-1,541G- 1,552G-1,535G	1,55	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,34 G	1,34G-1,32G-1,36G-1,36G- 1,36G-1,33G	1,39	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065	10.01.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,36 G	5,29G-5,345G-5,245G- 5,225G-5,25G-5,25G	5,47	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	10,29 G	10,21G-0,295G-0,25G- 0,345G-0,345G-0,295G	10,52	7,45
Euro 550		1	2016 J=0,26	2017 J=0,3	22.05.18			A0M6L1	FR0010533075	Getlink SE	1	12,59 G	12,53G-2,56G-2,595G- 2,63G-2,645G	13,15	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G	0,01	0,01
kann.\$ 206,74	1	1	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	2019 Q=0,134	06.03.19			915121	CA3759161035	Gildan Activewear Inc.	1	31,14 G	31,31G-1,31G-1,31G- 1,35G-1,43G-1,52G	31,52	26,03
US\$ 1.293,62	1	1	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2019 Q=0,63	14.03.19			885823	US3755581036	Gilead Sciences Inc.	1	57,58 G	57,25G-7,12G-7,03G- 7,27G-7,14G-7,52G	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- 0,003G	0,01	
sfrs 9,234	1 zu je sfrs 10	1	2017 J=58	2018 J=60	01.04.19			938427	CH0010645932	Givaudan SA	1	2.196 G	2194G-2G-0G-202G-192G	2.202	2.000
£ 4.964,922	1	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	21.02.19			940561	GB0009252882	GlaxoSmithKline PLC	1	17,72 G	17,67G	18,24	16,57
US\$ 13.915,977	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,55 G	3,55G-3,55G-3,59G-3,61G- 3,6G-3,61-3,6G	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-0,017	0,02	0,01
US\$ 47,61	1	1	2015	2016				A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,67 G	0,636G-0,635G-0,635G- 0,635G-0,654G-0,652G	0,72	0,51
Yen 115,097		1	2017 I=5 I=6 I=6 Q=6	2018 Q=6 Q=6,2 Q=5,5 S=11,8	26.12.18			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,69 G	14,36G-4,37G-4,35G- 4,33G-4,32G-4,33G	14,82	10,73
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,030853 S=0,042169	2018 I=0,013126	06.09.18			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,62 G	3,65G-3,61G-3,63G-3,6G- 3,65G-3,61G	3,81	2,99
ZAR 828,633		1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19			856777	ZAE000018123	-, (Glob.)	1	3,57 G	3,64G-3,59G-3,59G-3,61G- 3,6G-3,63G-3,58G	3,75	2,99

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,53 G	9,44G-9,43G-9,44G-9,47G-9,42G-9,37G	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	0,16 G	0,169G-0,166G-0,166G-0,165G-0,165G-0,165G-0,165G	0,17	0,13
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	4,45 G	4,53G-4,52G-4,52G-4,52G-4,47G-4,41G	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	AU000000GGM2	Goodman Group, (Glob.)	1	7,95 G	7,91G-7,9G-7,89G-7,88G-7,87G-7,86G	8	6,39
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,55 G	5,48G-5,48G-5,41G-5,41-5,51G-5,52G	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	3,71 G	3,67G-3,66G-3,66G-3,65G-3,65G	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	68,19 G	(exD)-67,88G-7,85G-7,78G-7,78G-7,91G-8,22G	68,86	55,95
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	2,3 G	2,4G	2,4	
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	598,88 G	586,74G-6,35G-5,39G-5,97G-1,4G-6,9G	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	6,12 G	6,13G-6,12G-6,1G-6,09G-6,09G	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 G	20,98G-0,86G-0,84G-0,96G-0,96G	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\$ 26,003	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,15 G	2,97G-2,97G-2,96G-2,96G-2,96G-3,04G-3,03G	3,15	2,62
kann.\$ 169,165	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,8 G	0,815G-0,803G-0,803G-0,803G-0,803G-0,787G	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	8,97 G	8,97G-8,97G-8,935G-8,885G-8,87G-8,82G	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	7,69 G	7,624G-7,588G-7,612G-7,642G-7,686G-7,682G	7,73	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,033G-0,033G-0,033G-0,033G-0,033G-0,033G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	23,59 G	23,52G-3,59G-3,41G- 3,45G-3,41G-3,21G	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	54,99 G	54,76G	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	84,48 G	84,42G-3,86G-3,88G- 4,16G-4,3G-4,16G	84,48	74,78
US\$ 570,78	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,88 G	2,84G-2,84G-2,83G-2,85G- 2,88G-2,87G	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	17,8 G	17,58G-7,71G-7,69G- 7,68G-7,65G-7,65G-7,63G	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	7,72 G	7,46G-7,69G-7,73G-7,76G- 7,72G	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	13,14 G	13,092G-3,17G-3,2G	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	21,17 G	21,17G-1,17G-1,17G- 1,14G-1,14G-1,47G	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	40,64 G	40,75G-0,34G-0,25G	40,75	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	27,8 G	27,63G-7,6G-7,62G-7,87G- 8G	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	17,79 G	17,78G-7,92G-7,96G- 7,98G	17,98	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1		0,455G	0,46	0,46
£ 766,294	1	1	<b>2017</b> S=0,074 S=0,074	<b>2018</b> I=0,111 I=0,074 I=0,074	21.03.19			876140	GB0004065016	Hammerson PLC	1	4,38 G	4,345G-4,313G-4,28G- 4,315G-4,347G-4,359G	4,4	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	2,11 G	2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G	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	21,25 G	21,43G-1,42G-1,41G- 1,41G-1,41G-1,42G	21,43	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	19,73 G	19,845G-9,845G-9,77G- 9,625G-9,775G-9,85G- 9,86G	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	32,71 G	32,08G-2,05G-2,04G- 2,25G-2,31G	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	1,81G-1,81G-1,83G-1,83G- 1,82G-1,82G	1,92	1,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,5 S=0,35 2018 Q=0,685 Q=0,685 Q=0,685											
ZAR 539,076		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	1,79 G	1,79G-1,83G-1,83G-1,85G-1,84G-1,84G	1,93	1,46
US\$ 117,83	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685	07.03.19			851270	US4138751056	Harris Corp.	1	144,21 G	142,07G-2,01G-1,82G-1,75G	146,54	114,19
US\$ 37,294	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,55 G	3,48G-3,48G-3,47G-3,47G-3,48G-3,54G	3,74	2,37
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	74,77 G	73,97G-3,93G-3,8G-3,86G-4,02G	80,65	68,43
kann.\$ 254,872	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,012G-0,012G-0,012G-0,014G	0,02	0,01
kann.\$ 37,116	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,011G-0,013G-0,013G-0,013G-0,01G-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	1,73 G	1,722G-1,712G-1,719G-1,719G-1,719G-1,719G	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	27,11 G	26,96G-6,88G-6,87G-6,87G-6,98G	27,61	23,27
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,7 G	1,69G	1,81	1,43
US\$ 62,389	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	71,44 G	69,4G	71,44	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	2,25 G	2,25G-2,25G-2,25G-2,25G-2,21G-2,15G	2,57	2,01
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,22 G	10,06G-9,9G-10G-0G-0,02G-0,02G-9,97G	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	84,35 G	84,3G-4,05G-4,15G-4,25G-4G-3,6G	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	88,2 G	87,84G-7,98G-7,8G-8G-7,92G-7,54G	88,24	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	16,5 G	16,5G-6,5G-6,48G-6,47G-6,44G-6,42G	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	11,03 G	11,03G-1,03G-1,09G-1,09G-1,07G-1,07G-1,13G-0,95G	11,14	9,38
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219	CH0012271687	Helvetia Holding AG	1	520,5 G	519,5G-25,5G-3,5G-5G-19,5G	529,5	504
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5	05.09.18			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,92 G	4,92G-4,93G-4,93G-4,93G-4,94G-4,93G	5,1	4,17
H\$ 1.206,068	1	1	2017 I=0,95 S=1,15	2018 I=1	17.09.18			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,1 G	7,01G-7,02G-7,01G-7,06G-7,07G-7,07G-7,07G	7,17	6,19
US\$ 152,438	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	52,59 G	51,07G-1,07G-0,99G-0,98G-0,89G	71,11	50,89

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	554 G	553,8G-4,4G-3,8G-7,4G-6G	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		A0JMQ	US42809H1077	Hess Corp.	1	50,51 G	50,34G-0,31G-0,25G-0,24G	51,36	34,61	
US\$ 1.471,648	1	11	2016 Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	2017 Q=0,1125	12.03.19		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,66 G	14,63G-4,62G-4,59G-4,61G-4,61G-4,6G	14,73	11,19	
skr 347,175		1	2017 J=0,53	2018 J=0,59	09.04.19		873339	SE0000103699	Hexagon AB, (Glob.)	1	45,84 G	45,92G-6,15G-5,74G-5,69G	46,23	38,15	
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01	13.11.18		A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,85 G	0,87G-0,869G-0,872G-0,872G-0,873G-0,872G	0,88	0,53	
£ 363,843	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05	20.12.18		172963	GB0032360173	Highland Gold Mining Ltd	1	1,86 G	1,87G-1,83G-1,82G-1,84G-1,85G	1,91	1,57	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1	4,42 G	4,4195G-4,5795G-4,4195G-4,3295G-4,4195G-4,4195G	4,98	4,33	
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=90	26.12.18		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	160,16 G	158,51G-8,45G-8,26G-8,23G-7,9G-7,81G	160,25	131,81	
£ 241,458	1	1	2017 I=0,11 S=0,23	2018 I=0,12	23.08.18		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,69 G	19,455G-9,6G-9,53G-9,405G-9,265G-9,265G	20,16	17,09	
A\$ 577,477		7					859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G-0,039G	0,04	0,04	
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=14	27.03.19		853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,16 G	8,03G-8,1G-8,09G-8,08G-8,07G-8,05G	8,99	7,83	
Yen 215,115		4	2017 I=36 S=49	2018 I=43	26.09.18		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,59 G	22,3G-2,29G-2,27G-2,21G-2,21G	23,08	19,35	
Yen 966,693		4	2017 I=7 S=8	2018 I=8	26.09.18		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	27,19 G	27G-7G-6,99G-6,97G-6,93G-6,88G-6,81G	28,6	22,69	
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,71 G	2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G	2,91	2,59	
kann.\$ 287,832	1	4					A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,33 G	0,337G-0,337G-0,338G-0,338G-0,338G-0,307G	0,36	0,17	
Yen 209,264		4	2016 I=6 S=6	2017 I=6 S=6	28.03.18		875974	JP3841800000	Hokuetsu, (Glob.)	1	4,94 G	4,92G-4,92G-4,91G-4,91G-4,9G-4,9G	5,05	3,87	
skr 124,266		1		2018 J=6,75	12.04.19		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,5 G	18,52G-8,55G-8,55G-8,62G-8,64G-8,66G	19,19	16,66	
US\$ 289,213	1	10					879100	US4364401012	Hologic Inc.	1	40,27 G	40,17G-0,13G-0,1G-0,1G-0,2G-0,34G	41,15	32,99	
£ 331,931	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18		A14VF0	GB00BYYTFB60	Homeserve PLC	1	11,3 G	11,34G-1,4G-1,37G-1,31G-1,33G-1,31G	11,4	9,54	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	25,05G-5,04G-5,21G- 5,19G-4,49G-4,49G	26,2	22,44	
US\$ 729,086	1 zu je US\$ 1	1	<b>2018</b> Q=0,745 Q=0,745 Q=0,745 Q=0,82	<b>2019</b> Q=0,82	21.02.19		870153	US4385161066	Honeywell International Inc.	1	135,48 G	134,83G-4,81G-4,64G- 4,64G-4,86G-4,5G	136,04	113,39	
H\$ 1.250,632	1	1	<b>2017</b> I=2,55 S=2,85	<b>2018</b> I=3,64	21.08.18		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29,87 G	29,92G-9,58G-9,56G- 9,56G-9,58G-9,58G	30,42	24,3	
US\$ 2.333,928	1	1	<b>2017</b> I=0,06 S=0,14 S=0,14	<b>2018</b> I=0,06	15.08.18		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,25 G	6,21G-6,21G-6,21G-6,18G- 6,18G-6,18G-6,19G	6,27	5,33	
Yen 42,533		1	<b>2017</b> I=40 S=76	<b>2018</b> I=50 S=70	26.12.18		864348	JP3853000002	Horiba Ltd., (Glob.)	1	45,99 G	45,99G-5,99G-5,99G- 5,99G-5,99G-5,99G	49,41	34,2	
A\$ 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	<b>2017</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	<b>2018</b> Q=0,21	11.01.19		850875	US4404521001	Hormel Foods Corp.	1	36,89 G	36,72G-6,69G-6,79G- 6,79G-7,36G	38,73	35,79	
US\$ 742,062	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2019</b> Q=0,2	28.03.19		918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,46 G	17,1G-7,1G-7,08G-7,06G- 7,12G-7,03G	17,74	14,12	
US\$ 1.553,495	1	11	<b>2017</b> Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	<b>2018</b> Q=0,1602 Q=0,1602	12.03.19		A142VP	US40434L1052	HP Inc.	1	21 G	20,9G-0,96G-0,88G-0,87G- 0,81G-0,71G	21,13	17,43	
US\$ 20.036,178	1 zu je US\$ 0,5	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	21.02.19		923893	GB0005405286	HSBC Holdings PLC	1	7,08 G	7,142G-7,142G-7,185G- 7,212G	7,62	7	
US\$ 162,55	1 zu je US\$ 0,5	1	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=1,05	<b>2018</b> 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	35,2G-5,2G-5,2G-5,4G- 5,6G-5,8G	37,8	34,4	
US\$ 137,187	1	10	<b>2017</b> Q=0,4 Q=0,5 Q=0,5 Q=0,5	<b>2018</b> Q=0,5 Q=0,55	28.03.19		856584	US4448591028	Humana Inc.	1	265,05 G	264,97G-4,97G-4,97G- 4,97G-53,85G	274,5	236,06	
US\$ 109,176	1	1	<b>2017</b> Q=0,23 Q=0,23 Q=0,23 Q=0,24	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,26	07.02.19		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	94,74 G	94,42G-4,36G-4,19G- 4,19G-4,32G-4,42G	100,75	79,67	
US\$ 1.061,529	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	15.03.19		867622	US4461501045	Huntington Bancshares Inc.	1	12,62 G	12,51G-2,51G-2,48G-2,5G	12,8	10,24	



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.005,122	1	1	<b>2017</b> Q=0 Q=0	<b>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	23.11.18			552934	CA4480551031	Husky Energy Inc.	1	9,96 G	9,81G-9,85G-9,92G-9,79G-9,75G	11,62	8,66
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	7,12 G	7,048G-7,13G-7,09G-7,064G-7,13G-7,106G	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	0,189G-0,189G-0,191G-0,191G-0,191G-0,191G	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	28,39 G	29,47G-9,14G-9,2G-9,2G-9,27G-9,05G	30,79	26,49
US\$ 9,108	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18,62 G	18,35G	23,2	18,35
US\$ 77,724	1	1			10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	186,48 G	185,94G-5,94G-5,57G-5,32G-5,64G-4,21G	196,52	152,26
kann.\$ 466,83	1	1						899657	CA4509131088	Iamgold Corp.	1	3,01 G	3G-3G-3,02G-3,02G-2,99G-2,98G	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	7,31 G	7,314G-7,366G-7,374G-7,346G-7,354G	7,41	6,84
Euro 74,531		1	<b>2016</b> J=4	<b>2017</b> J=4,3	02.05.18			850999	FR0000035081	Icade S.A.	1	74,8 G	73,05G-3,4G-3,25G-2,65G-2,55G	75,75	64,4
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,41 G	0,396G-0,396G-0,396G-0,396G-0,409G-0,406G	0,49	0,21
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	4,95 G	4,91G-4,9G-4,99G-4,99G-5,07G-4,99G	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	6,54 G	6,51G-6,54G-6,51G-6,52G-6,57G-6,565G	7,41	6,24
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	23,37 G	23,36G-3,36G-3,26G	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	86,88 G	87,14G-6,44G-7,72G-8,76G-8,76G-9,12G-9,24G	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	126,92 G	125,67G-5,58G-5,34G-5,54G-6,06G-5,89G	128,13	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	263,49 G	263,77G-3,51G-3,35G-5,65G	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	5,71 G	5,8G-5,8G-5,78G-5,78G-5,77G-5,76G	5,99	4,36
A\$ 376,279		7						A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,72 G	0,718G-0,717G-0,715G-0,716G-0,714G-0,714G	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	50,35 G	50,15G-49,98G-9,64G-50,3G-49,98G	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	11,23 G	11,18G-1,19G-1,18G-1,1G-1,06G-1G	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-0,004G-0,014G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,2 G	22,32G	23,04	20,62

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	5,21 G	4,76G-4,82G-4,71G-4,73G-4,78G-4,47G	5,21	3,93
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,27 G	3,26G-3,31G-3,31G-3,34G-3,34G	3,34	2,02
£ 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	30,02 G	29,71G-9,65G-9,92G-9,785G	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	23,87 G	23,48G-3,46G-3,44G-3,45G-3,75G-3,97G	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	7,09 G	7,01G-7,1G-7,02G-6,96G-6,95G-6,93G	7,14	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	2,05 G	2,09G-2,1G-2,09G-2,09G-2,09G-2,09G	2,2	1,93
US\$ 212,808	1	1						896133	US45337C1027	Incyte Corp.	1	75,64 G	74,57G-4,52G-4,39G-4,39G-4,5G-5,13G-5,08G	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	3,06 G	3,1G-3,1G-3,09G-3,09G-3,08G-3,08G	3,1	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,54 G	9,47G-9,545G-9,51G-9,475G-9,51G	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	26,24 G	26,09G-6,19G-5,93G-5,94G	26,24	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	0,67 G	0,669G-0,669G-0,669G-0,669G-0,662G-0,664G	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	8,27 G	8,268G-8,214G-8,208G-8,19G-8,184G-8,164G	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	9,34 G	9,37G-9,36G-9,21G-9,21G-9,21G-9,21G-9,21G	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	11,24 G	11,294G	11,29	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	4,48 G	4,473G-4,394G-4,353G-4,374G-4,382G-4,397G	4,63	4,02
US\$ 1.118,151	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,41 G	2,44G	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	8,46 G	8,41G-8,41G-8,4G-8,4G-8,38G-8,38G	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	4,49 G	4,5G-4,49G-4,48G-4,48G-4,47G-4,47G	4,68	4,13
US\$ 129,283	1	4						868744	US4581181066	Integrated Device Technology Inc.	1	42,09 G	41,76G-1,82G-1,74G-1,74G-1,75G-1,7G-1,91G	42,69	40,42
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	46,39 G	46,55G-6,62G-6,5G-6,29G-6,3G	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	65,55 G	65,54G-5,48G-5,43G-5,43G-5,27G-6,03G	67,68	61,91
£ 181,232		1		<b>2018</b> S=0	28.03.19			A2PA4R	GB00BHYC057	InterContinental Hotels Group PLC	1	53,58 G	53,34G	53,58	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 908,794	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57	07.02.19		851399	US4592001014	International Business Machines Corp.	1	122,49 G	121,64G-1,58G-1,38G- 1,38G-1,52G-2,02G-1,88G	123,16	97,56	
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 J=0,145	29.11.18		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	7,22 G	7,086G-7,106G-7,028G- 6,978G-6,984G-6,994G	7,59	6,45	
US\$ 106,619	1	1	2017 Q=0,64 Q=0,64 Q=0,69 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	27.12.18		853881	US4595061015	International Flavors & Fragrances Inc.	1	110,62 G	110,26G-0,2G-0,42G- 0,42G-0,38G-0,15G	129,58	110,15	
US\$ 405,028	1 zu je US\$ 1	1	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5	20.02.19		851413	US4601461035	International Paper Co.	1	41,61 G	41,18G-1,17G-1,12G- 1,12G-1,02G-0,8G	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	2017 I=0,235 S=0,478	2018 I=0,319	04.10.18		633526	GB0031638363	Intertek Group PLC	1	58,72 G	58,66G-8,58G-8,58G- 8,46G-8,56G	58,94	50,36	
Euro 17.509,48		1	2016 J=0,178	2017 J=0,08	21.05.18	040	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,08 G	2,083G-2,0825G-2,1045G- 2,1045G-2,1305G	2,13	1,9	
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18		922448	GB0006834344	Intu Properties PLC	1	1,31 G	1,315G-1,315G-1,293G- 1,3025G-1,3045G-1,312G	1,38	1,17	
US\$ 259,509	1	10	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,47 Q=0,47 Q=0,47	09.04.19		886053	US4612021034	Intuit Inc.	1	216,35 G	217,12G-7,03G-6,8G-6,8G- 6,83G	219,44	165,12	
US\$ 114,2	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	479,31 G	479,19G-8,81G-7,92G- 8,2G-80,11G	489,79	395,96	
US\$ 411,336	1	4	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.02.19		A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,6 G	16,6G-6,59G-6,56G-6,59G- 6,62G-6,65G	16,89	13,95	
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11	06.12.18		A0J32R	GB00B17BBQ50	Investec PLC	1	5,75 G	5,696G-5,75G-5,686G- 5,718G-5,722G-5,732G	5,75	4,75	
skr 455,484		1	2017 I=8 S=4	2018 I=9 S=4	08.11.19		869202	SE0000107419	Investor AB, (Glob.)	1	38,96 G	39,1G-8,99G-8,76G-8,69G- 8,8G-8,8G	39,76	36,04	
Euro 83,809		1	2016 J=0,85	2017 J=1	04.06.18		A0ESMG	FR0010259150	Ipsen S.A.	1	114,3 G	114,4G	125,2	107,55	
US\$ 27,687	1	1					A0F5CC	US4627261005	iRobot Corp.	1	105,48 G	105,34G-5,27G-5,12G- 5,16G-5,69G-5,99G	107,73	68,09	
US\$ 286,366	1	1	2018 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	2019 Q=0,611	14.03.19		A14MS9	US46284V1017	Iron Mountain Inc.	1	30,75 G	30,66G-0,63G-0,58G- 0,61G-0,48G	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,09 J=0,29 J=0,2											
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,16 G	0,164G-0,162G-0,162G-0,162G-0,162G	0,17	0,15
Yen 395,576		4			26.09.18			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,48 G	8,57G-8,57G-8,56G-8,55G-8,53G-8,54G	9,86	8,17
Yen 848,423		4			26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,75 G	12,77G-2,77G-2,76G-2,76G-2,75G-2,73G-2,72G	13,22	11,82
Euro 809,135		1			21.05.18			A2DF66	IT0005211237	Italgas S.P.A.	1	5,25 G	5,264G-5,236G-5,232G-5,2G-5,222G-5,22G	5,28	4,91
Yen 1.584,89		4			26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,94 G	15,68G-5,67G-5,66G-5,66G-5,65G-5,61G-5,61G	16,38	14,51
US\$ 39,416	1	1						888379	US4657411066	Itron Inc.	1	52,71 G	52,58G-2,58G-2,43G-2,53G-2,27G-2,59G	54,21	40
US\$ 87,6	1 zu je US\$ 1	1			08.03.19			A2AJTS	US45073V1089	ITT Inc.	1	51,21 G	51,06G-1,01G-1G-0,78G	52,49	41,04
£ 4.025,409	1	1			25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,52 G	1,519G-1,479G-1,461G-1,498G-1,477G	1,55	1,36
£ 2.202,635	1	4			15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,72 G	2,719G-2,719G-2,673G-2,685G-2,68G-2,693G	3,36	2,67
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,04 G	1,06G-1,05G-1,05G-1,05G-1,05G-1,06G-1,1G	1,2	0,83
US\$ 113,758	1	5			14.02.19			633835	US8326964058	J.M. Smucker Co.	1	93,92 G	92,78G-2,74G-2,64G-2,65G-3,71G	95,57	80,98
US\$ 154,715	1	9			14.02.19			886423	US4663131039	Jabil Inc.	1	25,42 G	25,28G-5,27G-5,25G-5,25G-5,25G-5,03G	25,88	20,06
US\$ 139,517	1	10			14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	65,77 G	65,26G-5,2G-5,07G-5,07G	65,86	49,75
Yen 32,55		4			28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	30,68 G	30,77G-0,76G-0,72G-0,72G-0,64G-0,64G	30,92	27,02
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,128G-0,133G-0,133G-0,133G-0,12G-0,12G	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	21,09 G	21,38G-1,37G-1,32G-1,29G-1,28G-1,23G	21,54	17,72
US\$ 194,099	1	1			14.02.19			A2DQUG	JE00BYPZJM29	-	1	21,44 G	21,47G-1,46G-1,42G-1,45G-1,37G-1,6G	21,83	17,28
Yen 17,884		4						902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,51 G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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 2017 I=0,122 S=0,218 2018 I=0,42 S=1,2 2016 J=0,56 J=0,001051											
Yen 2.000		1			26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	22,41 G	22,57G-2,56G-2,56G- 2,53G-2,39G-2,39G	22,84	20,34
- 395,236		1			24.08.18			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23,36 G	23,45G-3,45G-3,54G- 3,37G-3,38G-3,39G-3,36G	24,27	21,82
£ 219,038	1	1			23.08.18			894294	GB0005203376	Jardine Lloyd Thompson Group PLC	1	22 G	22,05G-2,15G-2,15G-2,2G- 2,2G-2,25G	22,25	20,7
US\$ 736,721	1	1			15.08.18			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	58,58 G	61,74G-1,75G-59,54G- 9,6G-9,59G	62,21	54,62
Euro 212,81		1			22.05.18			578972	FR0000077919	JCDecaux S.A.	1	27,28 G	27,14G-7,1G-6,84G-6,94G- 7,04G-7G	28,16	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	23,01 G	23,11G-3,23G-3,17G- 3,17G-2,93G	23,82	17,81
US\$ 305,716	1 zu je US\$ 1	1			14.02.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,63 G	17,65G	18,41	14,76
Euro 629,293		1			08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	13,11 G	12,97G-2,96G-3,01G-3G- 3,15G	13,37	10,05
Yen 614,438		4			26.09.18			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	15,25 G	15,38G-5,38G-5,36G- 5,35G-5,35G-5,32G-5,32G- 5,32G	15,38	13,62
£ 681,539	1	1			30.08.18			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	6,19 G	6,252G-6,256G-6,274G- 6,292G-6,236G	6,65	5,5
US\$ 2.681,978	1 zu je US\$ 1	1			25.02.19			853260	US4781601046	Johnson & Johnson	1	119,79 G	119,33G-9,22G-9,18G- 9,12G-9,37G	120,98	110,35
US\$ 909,798	1	9			14.12.18			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	31 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,2G	31,4	25,2
£ 193,533	1 zu je £ 1,047619	4			29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	36,97 G	36,99G-6,67G-6,46G- 6,42G-6,41G	36,99	29,19
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G	0,03	0,02
US\$ 3.325,411	1 zu je US\$ 1	1			03.01.19			850628	US46625H1005	JPMorgan Chase & Co.	1	92,29 G	92G-1,91G-1,77G-1,74G- 1,86G-1,98G	93,65	83,63
US\$ 2.000		1			30.01.19			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	109,52 G	108,05G-8,05G-8,05G- 8,05G-108,05G/-8,05G- 9,18G-9,18G-9,45G-9,45G- 9,45G-9,45G	109,52	103,86
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G	0,03	0,03
sfrs 223,809	1	1						A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	36,78 G	36,94G-6,77G-6,7G-6,87G- 7,28G-7,48G	37,48	30,54
A\$ 60,624		7			07.03.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	6,23 G	6,27G-6,27G-6,25G-6,25G- 6,24G-6,24G	6,55	4,2

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 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	24,28 G	24,11G-4,1G-4,06G-4,07G-4,07G-4,1G	24,88	21,35	
Euro 1.007,767		7					794314	IT0000336518	Juventus Football Club S.p.A.	1	1,28 G	1,276G-1,286G-1,267G-1,246G-1,263G-1,241G	1,58	1,04	
DKK 84,945		1	2017 J=5,85	2018 J=6,12	27.03.19		A0DKMP	DK0010307958	Jyske Bank A/S	1	32,82 G	32,84G-2,77G-3,06G-3,31G	34,89	30,98	
kann.\$ 181,327	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	0,78 G	0,791G	0,79	0,51	
Yen 528,656		4	2017 I=10 S=14	2018 I=12 S=24	27.03.19		857003	JP3210200006	Kajima Corp., (Glob.)	1	12,32 G	12,77G-2,76G-2,75G-2,75G-2,72G-2,72G	12,77	11,5	
Yen 488,7		1	2017 I=54 S=56	2018 I=60 S=60	26.12.18		857031	JP3205800000	Kao Corp., (Glob.)	1	67,53 G	67,03G-7,03G-6,95G-6,93G-6,81G-6,81G-6,8G	67,77	58,17	
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5	12.09.18		878347	TH0016010017	Kasikornbank PCL	1	5,47 G	5,56G-5,55G-5,53G-5,53G-5,53G-5,53G	5,74	4,89	
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	26.09.18		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	22,75 G	22,93G-2,92G-2,83G	22,93	18,08	
Yen 93,938		4	2016 I=0 S=0	2017 I=0 S=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,2 G	12,54G-2,54G-2,52G-2,49G	13,03	10,35	
£ 470,594	1	1	2017 J=0,06	2018 S=0,06	18.04.19		A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	7,84 G	7,808G-7,848G-7,752G-7,758G-7,696G-7,68G	7,85	5,46	
US\$ 86,925	1 zu je US\$ 1	12	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025	06.02.19		876635	US48666K1097	KB Home	1	20,67 G	20,21G-0,19G-0,16G-0,19G-0,26G-0,08G	21,14	16,32	
Euro 416,156		1	2017 I=1 S=2	2018 I=1 S=2,5	07.05.19		854943	BE0003565737	KBC Groep N.V.	1	61,2 G	61,22G-1,36G-2,18G-2,56G-2,48G	62,84	55,64	
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=50	27.03.19		887603	JP3496400007	KDDI Corp., (Glob.)	1	21,19 G	21,34G-1,34G-1,3G-1,3G-1,52G-1,52G	22,39	20,39	
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19		863378	JP3277800003	Keio Corp., (Glob.)	1	50,69 G	51,33G-1,31G-1,24G-1,24G-1,1G-1,1G	51,99	48,09	
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5	26.09.18		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	29,71 G	29,92G-9,91G-9,87G-9,79G	29,98	26,69	
US\$ 347,021	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56	04.03.19		853265	US4878361082	Kellogg Co.	1	48,82 G	48,78G-8,88G-8,71G-9,05G-8,77G	52,31	48,07	
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15 S=0,15	29.04.19		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,99 G	4,03G-4,03G-3,99G-3,99G-3,99G-3,99G	4,12	3,63	
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5	15.01.19		851223	FR0000121485	Kering S.A.	1	484,3 G	483,8G-0G	484,8	381,5	
Euro 176,298	1	1	2017 I=0,188 S=0,439	2018 I=0,21 S=0,492	11.04.19		886291	IE0004906560	Kerry Group PLC	1	91,25 G	91,2G-0,55G-0,4G-0,4G-89,9G-90,05G	93,5	85,2	
Euro 68,283		1	2017 J=2,2	2018 I=1,17 S=1,17	09.10.19		884884	FI0009000202	Kesko Oyj	1	51,32 G	51,1G-1,46G-1,62G-1,58G-1,64G-1,74G	52,5	47,05	
US\$ 1.389,112	1	1	2018	2019	04.04.19		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,53 G	23,07G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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	15,44 G	15,22G-5,21G-5,2G-5,33G	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	43,92 G	44,48G-4,46G-4,29G	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	102,97 G	102,89G-2,8G-2,72G-2,7G- 2,79G-2,71G	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	15,36 G	15,36G-5,35G-5,35G- 5,35G-5,34G	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	2,81 G	2,802G-2,797G-2,812G- 2,806G	2,82	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,11 G	0,096G-0,097G-0,104G- 0,104G-0,104G-0,104G	0,11	0,08
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	21,32 G	21,26G-1,29G-1,1G-1,09G- 1,14G-1,08G	22,46	20,07
kann.\$ 1.250,229	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,04 G	3G-2,99G-3G-3G-2,98G- 2,96G	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	19,75 G	19,92G-9,92G-9,89G- 9,88G-9,83G-9,83G	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	101,61 G	101,37G-1,35G-1,16G- 1,21G-99,52G	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	30,31 G	30,21G-0,37G-0,32G- 0,32G-0,38G	31,05	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	31,05 G	32,03G	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	6,89 G	6,96G-6,96G-6,95G-6,94G- 6,93G-6,93G	7,01	6
US\$ 165,129	1	2	2017 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.12.18			884195	US5002551043	Kohl's Corp.	1	57,63 G	57,84G-7,81G-7,67G- 7,79G-9,1G	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	22,09 G	22,05G-2,04G-2,02G- 2,02G-2,22G-1,94G-1,94G	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	35,95G-5,93G-5,89G- 5,88G-5,79G-5,79G	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	44,78 G	(exD)-43,09G-3,11G- 3,02G-3,05G-2,99G	44,9	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	31,42 G	31,38G-1,13G-1,48G-1,5G- 1,24G	31,5	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	8,56 G	8,59G-8,58G-8,57G-8,57G- 8,55G-8,55G	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	22,96 G	23,2G-2,43G-2,495G	23,45	21,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,43 G	3,449G-3,435G-3,43G- 3,437G-3,432G-3,43G	3,45	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	24,69 G	24,4G-4,39G-4,29G-4,44G- 4,5G-4,35G	24,69	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	94,32 G	93,38G-3,74G-4G-3,92G- 3,86G	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	2,73 G	2,731G-2,733G-2,744G- 2,735G	2,75	2,41
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02	940602	NL0000009538	NL0000009538	Koninklijke Philips N.V.	1	34,87 G	35,095G-4,735G-4,625G	35,09	29,16
Euro 67,675	1, 5, 10, 100	1	2016 J=0,89756	2017 J=0,9394	07.05.18		940936	US5004723038	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,6 G	34,6G-4,8G-4,6G-4,4G- 4,4G-4,4G	34,8	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19		A1CYGK	NL0009432491	NL0009432491	Koninklijke Vopak N.V.	1	43,53 G	43,22G-3,31G-3,15G- 3,15G-3G-3,09G	45,78	39,16
A\$ 230,879	1	1					A2H63X	AU000000KP25	AU000000KP25	Kore Potash PLC	1	0,02 G	0,022G-0,022G-0,022G- 0,022G-0,022G-0,0215G	0,08	0,02
US\$ 1.219,435	1	3	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2018 Q=0,4	07.03.19		A14TU4	US5007541064	US5007541064	Kraft Heinz Co., The	1	30	29,03G-9,15-9,1-9,07G- 9,07G-9,14-9,11-9,09G- 8,87G-8,48G	42,75	28,48
US\$ 103,753	1	1					A0YAND	US50077B2079	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	15,17 G	14,8G-4,8G-4,78G-4,78G- 4,98G-4,81G	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	TH0150010Z11	Krung Thai Bank PCL	1	0,53 G	0,537G-0,539G-0,529G- 0,529G-0,529G-0,529G- 0,528G	0,55	0,51
- 184,054		1	2016 J=0,350935	2017 J=0,467332	28.12.17		922613	US48268K1016	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,91 G	11,84G-1,83G-1,82G- 1,82G-1,97G	12,69	11,37
Euro 22,539		1					A2JKHY	AT0000KTM102	AT0000KTM102	KTM Industries AG	1	54,8 G	55,2G	56	52,2
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18		857751	JP3266400005	JP3266400005	Kubota Corp., (Glob.)	1	11,88 G	11,82G-1,81G-1,8G-1,8G- 1,75G-1,75G	13,74	11,65
sfrs 120	1 zu je sfrs 1	1	2016 J=5,5	2017 J=5,75	11.05.18		A0JLZL	CH0025238863	CH0025238863	Kühne & Nagel International AG	1	122,05 G	121,85G-16,85G-4,4G- 3,75G	123,55	110,7
H\$ 8.072,561	1	1	2016 J=0,074	2017 J=0,258	30.05.18		A1CV3E	BMG5320C1082	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,98 G	0,956G-0,957G-0,957G- 0,957G-0,957G-0,957G- 0,957G	0,98	0,87
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18		858272	JP3269600007	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11,84 G	11,94G-1,93G-1,92G- 1,89G-1,89G	13,63	11,82
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18		851119	JP3270000007	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	22,72 G	22,52G-2,52G-2,49G- 2,49G-2,43G	23,75	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18		860614	JP3249600002	JP3249600002	Kyocera Corp., (Glob.)	1	48,34 G	48,68G-8,66G-8,61G-8,5G- 8,48G	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	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,39 G	16,61G-6,61G-6,59G- 6,59G-6,59G-6,59G-6,55G- 6,55G	17,67	16,19
Yen 160		4	2017 I=39 S=44	2018 I=41,5	26.09.18		A2ASC1	JP3247010006	JP3247010006	Kyushu Railway Company, (Glob.)	1	28,9 G	29,51G-9,5G-9,48G-9,45G- 9,39G-9,39G	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	US5017971046	L Brands Inc.	1	23,92 G	23,82G-3,81G-3,76G	25,21	21,68
Euro 429,439		1	2017 J=2,65	2018 J=2,65	20.05.19		850133	FR0000120073	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	110,35 G	110,2G-9,85G-10,05G- 9,65G-9,65G-9,15G	110,35	102,45
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18		853888	FR0000120321	FR0000120321	L'Oréal S.A.	1	224 G	223,4G-1,7G-0,2G	225,7	194,5



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			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	184,98 G	182,77G-2,69G-2,49G- 2,53G-2,45G-2,19G	188,66	146,51
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	129,23 G	128,56G-8,48G-8,28G- 8,35G-7,67G	132,86	108,25
sfrs 606,909	1 zu je sfrs 2	1		<b>2014</b> J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	43,8 G	43,79G-3,67G-3,83G- 3,55G	43,83	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	22,45 G	22,21G-2,2G-2,31G-2,33G- 2,44G-2,37G	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	156,91 G	156,38G-6,32G-6,15G- 6,1G	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	67,5 G	67,2G-7,15G-7,1G-7,1G- 7,25G	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	0,25 G	0,29G-0,287G-0,254G- 0,254G-0,299G-0,299G	0,3	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	10,21 G	10,18G-0,255G-0,225G- 0,305G-0,35G-0,39G	10,39	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	53,45 G	53,45G-3,5G-4,05G-4,35G- 4,25G-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	15,38 G	15,42G-5,62G-5,61G- 5,63G-5,7G-5,61G	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	54,36 G	53,77G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,39G	54,36	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	3,22 G	3,213G-3,245G-3,221G- 3,226G-3,225G-3,231G- 3,231G	3,25	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	25,44 G	25,14G-5,12G-5,1G-5,1G- 5,09G	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	40,5 G	39,99G-9,97G-9,9G-9,95G- 40,06G-39,95G	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	58,84 G	58,6G-8,56G-8,3G-8,22G- 8,26G	58,84	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	43,27 G	43,04G-3,02G-2,97G- 2,98G-3,25G-2,45G	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	0,79 G	0,806G-0,803G-0,803G- 0,795G-0,796G-0,791G	0,81	0,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,55	1, 5, 10	1	2016 J=4,2	2017 J=5	16.04.18		06.03	852927	AT0000644505	Lenzing AG	1	89,4 G	88,25G-9,2G-8,3G-8,8G-8,65G-8,05G	89,4	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	8,88 G	8,884G-8,894G-8,848G-8,892G-8,896G	8,96	7,42
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	4,83 G	4,72G-4,72G-4,71G-4,71G-4,83G-4,93G	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	22,2 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	21,4 G	22G-2G-2G-2G-1,6G	22	16,9
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	25,43 G	24,9G-4,88G-4,84G-4,87G-4,88G-4,97G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	25,63 G	24,75G-4,74G-4,71G-4,72G-5,11G-5,15G	26,06	21,24
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	35,04 G	34,54G-4,53G-4,49G-4,49G-4,96G-4,96G	36,36	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	35,12 G	35,12G-5,09G-5,04G-5,07G-5,08G	36,14	31,57
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	27,22 G	26,97G-6,96G-6,93G-6,94G-7G	27,94	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	27,59 G	27,05G-7,04G-7,01G-7,02G-7,24G-7,39G	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	55,39 G	54,88G-4,85G-4,82G-4,91G-4,91G	55,71	43,52
Euro 551,055	1	1		2018 I=0,825 I=0,825	17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	152,5 G	152,7G	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	24,64 G	24,62G-4,61G-3,81G-3,79G-3,96G-3,96G	24,71	15,49
£ 71.172,188		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	0,71 G	0,7127G-0,7254G-0,7272G-0,7358G-0,7367G-0,7381G-0,7381G	0,74	0,56
kann.\$ 371,865	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295	14.03.19			853286	CA5394811015	Loblaw Companies Ltd.	1	43,17 G	43,22G-3,21G-3,2G-3,3G-3,36G-3,34G	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	269,67 G	267,61G-7,42G-6,93G-7,31G-7,26G	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	42,14 G	41,63G-1,6G-1,53G-1,59G-1,49G-1,64G-1,64G	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	0,08 G	0,081G-0,081G-0,081G-0,081G-0,081G-0,08G	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	33,41 G	33,2G-3,17G-3,23G-3,11G-2,96G	33,56	25,84
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	155 G	153G-5G-4G-4G-4G-4G	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	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	52,42 G	52G-2,2G-2,02G-1,86G-1,98G-2,4G	53,46	44,98	
US\$ 13,419		1						A2JSGS US5426141025	Long Blockchain Corp.	1	0,03 bG	0,03G	0,19		
US\$ 282,784	1	10						A143HL GB00BYSRJ698	Lonmin PLC	1	0,82 G	0,826G-0,8305G-0,8095G-0,804G-0,804G-0,8135G	0,83	0,5	
sfrs 74,469	1	1						928619 CH0013841017	Lonza Group AG	1	261,6 G	260,2G-1G-1,2G-53,4G	263,2	221,9	
US\$ 808,275	1 zu je sfrs 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	91,23 G	91,74G-1,67G-3,17G-5,42G	95,42	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 G	74-3,86G-4,35G-3,88G-4,35G-4,41G	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	28,18 G	28,65G-8,76G-8,55G-8,33G-8,6G	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	50,5 G	49,94G-50,6G-0,64G-0,64G-0,42G-0,12G-49,07G	52,24	49,07	
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	303,15 G	302,55G-3,6G-1,65G	303,9	244,4	
A\$ 665,682		7						871899 AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,09 G	1,08G-1,1G-1,1G-1,09G-1,09G-1,09G	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	150,99 G	149,07G-8,98G-8,73G-8,89G-8,92G-9,3G	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	79,1 G	79,31G-9,25G-8,83G	80,82	64,49	
US\$ 307,467	1	1	<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2019</b> Q=0,3775	14.03.19			A0MS7Y US55616P1049	Macy's, Inc.	1	21,61 G	21,43G-1,52G-1,51G-1,56G-1,97G	27,41	20,94	
kann.\$ 327,346	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,365	07.03.19			868610 CA5592224011	Magna International Inc.	1	46,75 G	46,29G-6,25G-6,18G-6,24G-6,28G-6,26G	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	6,95 G	6,95G-6,9G-6,85G-6,85G-6,95G-6,95G	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	47,27 G	46,18G-6,16G-6,13G-6,11G-6,43G-6,79G	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	15,01 G	14,89G-4,89G-4,9G-4,9G-4,96G	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	2,48 G	2,459G-2,472G-2,457G-2,462G-2,471G-2,465G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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	14,54 G	14,47G-4,45G-4,45G- 4,51G-4,53G-4,92G	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	56,74 G	56,32G	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-0,0599G- 0,0599G-0,0599G-0,0599G	0,07	0,04
Euro 1,431	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	74,5 G	74,5G	78	74,5
£ 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	3,48 G	3,469G-3,272G-3,195G- 3,201G-3,155G-3,155G- 3,115G	3,48	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	113,68 G	111,86G-1,77G-1,57G- 1,71G-2,27G-2,03G	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	80,72 G	80,71G-0,45G-0,39G- 0,39G-0,31G-0,16G	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	6,26 G	6,28G-6,28G-6,27G-6,27G- 6,25G-6,25G	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	15,4 G	15,41G-5,41G-5,38G- 5,38G-5,34G	18,1	15,34
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 Q=0,06	24.12.18			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	17,25 G	17,3G-7,29G-7,27G-7,27G- 7,15G-7,08G	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	33,08 G	32,99G-2,99G-2,94G- 2,94G-2,93G	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	195,63 G	196,38G-6,22G-5,32G- 5,47G	198,1	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,084G-0,084G-0,085G- 0,085G-0,085G-0,085G	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	9,53 G	9,53G-9,53G-9,52G-9,51G- 9,5G-9,49G	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	12,53 G	12,48G-2,47G-2,45G- 2,45G-2,41G	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 26.02.2019	Fortlaufender Preis 27.02.2019	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	49,22 G	(exD)-48,48G-8,38G- 8,43G-7,86G-7,33G	49,73	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,44 G	0,427G-0,426G-0,425G- 0,425G-0,424G-0,424G	0,53	0,42	
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18		890447	AT0000938204	Mayr-Melnhof Karton AG	1	119 G	118,2G-8,4G-8,4G-8,4G- 8,2G	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	10,22 G	10,31G-0,32G-0,19G- 0,19G-0,19G-0,19G	10,34	8,88	
US\$ 90,69	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,46 G	8,49G-8,48G-8,48G-8,48G- 8,52G	8,7	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,59 G	0,592G-0,592G-0,593G- 0,593G-0,595G-0,595G- 0,596G-0,596G	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	116,89 G	116,23G-6,19G-5,9G- 5,96G-6,34G	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	160,89 G	160,81G-0,44G-0,44G- 0,31G-0,74G-0,74G-0,78G	165,79	152,61	
US\$ 337,286	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,69 G	1,65G-1,65G-1,68G-1,68G- 1,66G-1,63G	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	113,17 G	111,21G-1,19G-1,09G- 1,04G-0,57G-0,67G	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	0,82 G	0,8G-0,819G-0,817G- 0,817G-0,818G-0,816G- 0,815G	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	2,01 G	1,97G-1,97G-1,97G-1,97G- 1,98G	2,16	1,64	
US\$ 6,058	1	1					A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 G	0,008G	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	6,43 G	6,428G-6,532G-6,574G	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	2,8 G	2,79G-2,792G-2,772G- 2,761G	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	3,75 G	3,712G-3,736G-3,739G- 3,742G-3,686G-3,675G	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	8,41 G	8,408G-8,456G-8,448G- 8,52G-8,52G	8,52	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	80,2 G	79,8G-9,8G-9,8G-9,8G- 9,4G	82,4	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,26 G	0,229G-0,229G-0,25G- 0,25G-0,25G-0,25G	0,27	0,2	
£ 776,875	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135	21.03.19		865048	GB0005758098	Meggitt PLC	1	6,43 G	6,318G-6,29G-6,256G- 6,218G-6,24G-6,206G- 6,206G	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	68,97 G	69,34G-9,34G-9,26G- 9,23G-9,08G-9,09G	72,95	65,77	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5.491,255 Euro 229,7	1	4 1	<b>2016</b> J=0,1315	<b>2017</b> J=0,1681	06.07.18			A2N5NR 901347	KYG596691041 ES0176252718	Meituan Dianping Meiliú Hotels International S.A., (Glob.)	1 1	6,45 G 8,73 G	6,54G 8,67G-8,76G-8,645G- 8,585G-8,565G-8,53G	6,91 9,09	4,54 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	2,03 G	2,041G-2,03G-2,04G- 2,018G	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	70,6 G	70,75G-0,71G-0,6G-0,6G- 0,65G-0,96G	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	49,96 G	(exD)-49,86G-9,43G- 9,43G-9,35G-9,4G-9,24G- 9,71G	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	4,21G-4,173G-4,151G- 4,149G-4,134G	4,24	3,44
Euro 469,771		1		<b>2018</b> I=0,020537 I=0,239463 I=0,2	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,21 G	11,215G-1,245G-1,155G- 1,145G-1,13G-1,095G	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	0,75 G	0,76G	0,76	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	0,21 G	0,199G-0,199G-0,199G- 0,199G-0,179G-0,179G	0,26	0,18
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	1,59 G	1,63G-1,63G-1,63G-1,63G- 1,62G-1,62G	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	39,79 G	39,15G-9,12G-9,12G- 9,08G-9,09G-9,34G	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	33 G	33,06G-3,05G-3,05G- 3,09G-2,94G	33,09	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	15,87 G	15,68G-5,69G-5,65G- 5,69G-5,73G-5,7G	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	29,97 G	29,93G-30,18G-0,13G- 0,33G-0,1G	30,33	22,4
sfrs 622,885	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,71 G	0,713G-0,711G-0,71G- 0,713G-0,713G-0,706G- 0,706G	0,81	0,49

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	24,47 G	24,14G-4,14G-4,08G- 4,12G-3,95G-3,93G	25,99	20,63
£ 413,432	1	4		<b>2017</b> I=0,2563 I=0,4386 S=0,4522	28.02.19			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	21,38 G	21,63G-2,03G-2,1G-2,18G	22,18	14,94
US\$ 4,308	1	1			20.02.19			A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,81 G	7,69G	9,33	1,46
US\$ 236,51		4	<b>2017</b> Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	<b>2018</b> Q=0,3635 Q=0,364 Q=0,3645 Q=0,365		886105	US5950171042	Microchip Technology Inc.	1	78,47 G	77,67G-7,61G-7,47G- 7,57G-6,24G	80,75	57,99		
US\$ 1.134,255	1	9			20.02.19			869020	US5951121038	Micron Technology Inc.	1	37,46 G	37,49G-7,49G-7,22G- 7,25G-6,24G	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	<b>2017</b> Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46		870747	US5949181045	Microsoft Corp.	1	98,63 G	98,73-8,54G-8,34G-8,3G- 8,3G-8,34G-7,9G	98,73	85,99		
US\$ 100,105	1	1			19.02.15			A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	1,04 G	1,06G-1,04G-1,04G-1,04G- 1,04G-1,05G	1,14	0,53
kann.\$ 82,565	1	3				A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,2	1,22-1,16G-1,15G-1,16G- 1,17G-1,16G	1,41	0,67		
A\$ 220,29		7		<b>2014</b> I=0,02	26.09.18			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,21 G	0,218G-0,218G-0,218G- 0,218G-0,218G-0,218G	0,22	0,2
Yen 427,081		4	<b>2017</b> I=13 S=13	<b>2018</b> I=14		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,14 G	14,16G-4,15G-4,14G- 4,14G-4,11G-4,1G	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	10,02 G	9,73G-9,73G-9,72G-9,69G- 9,7G-9,68G-9,67G	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	19,18 G	19,21G-9,19G-9G-9,01G	19,6	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	1,58G-1,57G-1,57G-1,57G- 1,57G-1,56G-1,56G	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	3,27 G	3,276G-3,276G-3,278G- 3,284G-3,296G-3,302G	3,3	2,71
£ 365,937	1	4		<b>2016</b> I=0,04	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,42 G	1,419G-1,452G-1,445G- 1,451G-1,474G-1,468G	1,47	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	6,52 G	6,54G-6,54G-6,53G-6,53G- 6,5G-6,5G-6,48G	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	24,89 G	24,78G-4,78G-4,76G- 4,75G-4,74G-4,74G-4,74G	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	11,17 G	11,07G-1,07G-1,05G- 1,04G-1,03G-1,02G	11,44	9,44

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=12 S=14											
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13	26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	15,25 G	15,25G-5,25G-5,44G- 5,44G-5,44G-5,44G-5,44G	15,49	13,61
Yen 337,365		4	2017 I=6 S=60	2018 I=65 S=65	27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,65 G	35,14G-5,13G-5,09G- 5,08G-5,01G-5G	35,14	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=15	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,49 G	21,72G-1,72G-1,7G-1,68G- 1,65G-1,64G	22	19,39
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,54 G	24,55G-4,54G-4,51G-4,5G- 4,44G	25	22,38
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,89 G	4,96G-4,96G-4,96G-4,96G- 4,95G-4,95G-4,94G	5,51	4,62
Yen 13.827,607		4	2017 I=9 S=10	2018 I=11	26.09.18			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,55 G	4,55G-4,54G-4,54G-4,54G- 4,54G-4,53G	4,68	4,16
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=35	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,78 G	13,84G-3,84G-3,82G- 3,81G-3,78G-3,78G	14,52	13,13
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,66 G	21,79G-1,78G-1,76G- 1,75G-1,7G	22,43	19,19
Yen 83,099		4	2016 I=0 S=3	2017 I=0 S=0	01.01.00			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	9,61 G	9,93G-9,92G-9,91G-9,91G- 9,88G-9,88G	10,19	7,99
Yen 991,425		4	2017 I=18 S=22	2018 I=20	26.09.18			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,74 G	21,11G-1,11G-1,09G- 1,07G-1,05G-1,06G	21,73	18,82
Yen 57,297		4	2016 I=0 S=7	2017 I=0 S=70	28.03.18			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,4 G	21,72G-1,71G-1,68G- 1,68G-1,62G	21,81	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20	26.09.18			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,57 G	20,69G-0,7G-0,67G-0,67G- 0,65G-0,63G-0,64G	21,32	18,44
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75	26.09.18			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G	1,42	1,28
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	29,5 G	29,48G-9,4G-9,38G-9,44G- 9,5G	30,7	27,84
US\$ 324,411	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	18,78 G	19,99G	19,99	12,44
US\$ 196,043	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41	01.03.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	53,31 G	53,11G-3,17G-3,08G- 3,15G	58,11	48,36
A\$ 94,243		7	2017 I=0,3 S=0,32	2018 I=0,25	07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	10,77 G	10,87G-0,86G-0,83G- 0,84G-0,81G-0,8G	11	8,13
Euro 255,597		1	2016 J=0,18	2017 J=0,28	21.05.18	005		A1W66W	IT0004965148	Moncler S.p.A.	1	34,54 G	34,29G-4,2G-4,38G-4,23G- 4,18G	34,86	27,62
US\$ 1.453,835	1	1	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	2019 Q=0,26	28.03.19			A1J4U0	US6092071058	Mondelez International Inc.	1	41,47 G	41,5G-1,5G-1,5G-1,19G- 1,26G-1,4G-1,31G	42,62	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145	23.08.18			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	22,02 G	21,87G-1,87G-1,89G- 1,68G-1,66G-1,62G	22,02	17,68
US\$ 552,963	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	51,42 G	51,31G-1,28G-1,16G- 1,18G-1,1G-0,7G	52,56	42,02



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,04 G	0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G	0,04	0,03
US\$ 191,609	1	1	<b>2018</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2019</b> Q=0,5	22.02.19			915246	US6153691059	Moody's Corp.	1	151,68 G	149,74G-9,61G-9,33G- 9,58G-50,84G	153,14	119,98
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	37,04 G	37,11G-7,11G-7,11G- 7,22G	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	1,29 G	1,28G-1,29G-1,29G-1,29G- 1,29G-1,29G	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	2 G	1,998G-2G-2,005G-2,01G- 2,02G	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	123,94 G	123,54G-3,49G-3,21G- 3,31G-4,15G-4,1G	124,15	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	20,34 G	20,4G-0,41G-0,36G-0,49G- 0,74G-0,39G	20,74	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	25,75 G	25,89G-5,91G-5,88G- 5,85G-5,8G-5,8G	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	4,95 G	4,96G-4,96G-4,96G-4,96G- 4,97G	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	25,62 G	25,52G-5,51G-5,59G- 5,76G-5,45G-5,85G	26,24	19,99
Euro 515,631	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	27 G	24G-4G-3,4G-3,4G-3G- 3,6G	28	23
US\$ 74,762	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	27,02 G	26,55G-6,53G-6,49G- 6,51G-6,14G-6,57G	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	24,04 G	23,9G-3,72G-3,92G-3,92G- 3,94G	25,06	19,54
US\$ 357,795	1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,01	11.03.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,64 G	2,39G-2,47G-2,47G-2,47G- 2,8G	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	79,18 G	79,26G-9,23G-9,05G-9,1G- 9,3G-9,31G	79,31	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	15,31 G	15,48G-5,42G-5,42G- 5,43G-5,39G-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	41,77 G	41,51G-1,51G-1,51G- 1,51G-1,59G-1,3G-1,31G	41,99	35,51

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,46 G	1,3968G	1,46	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	9,99 G	9,932G-9,955G-9,92G- 9,92G-9,976G-9,988G- 9,988G	9,99	8,37
US\$ 383,433	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	06.12.18			903541	US6370711011	National Oilwell Varco Inc.	1	25,19 G	24,85G-4,9G-4,94G-5,01G- 4,87G	28,69	22,12
Euro 3.150,289		1	<b>2016</b> J=0,35 J=0,00007	<b>2017</b> J=0,37 J=0,000109	28.05.18			853760	FR0000120685	Natixis S.A.	1	4,63 G	4,63G-4,638G	4,64	4
- 250,448		1	<b>2014</b> J=0	<b>2015</b> 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	<b>2017</b> I=0,33 S=0,67	<b>2018</b> I=0,28 I=0,45	23.11.18			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,89 G	23,68G-3,83G-3,77G- 3,77G-3,8G	24,42	22,09
US\$ 12,471	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,65 G	1,64G	2,7	0,25
A\$ 358,251		7	<b>2016</b> I=0,094 S=0,101	<b>2017</b> I=0,094 S=0,08	31.08.18			A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,47 G	3,46G-3,47G-3,47G-3,46G- 3,46G-3,45G	3,62	2,97
US\$ 118,2	1	1						919692	US62886E1082	NCR Corp.	1	24,91 G	24,66G-4,64G-4,6G-4,64G- 4,6G	25,57	19,65
Yen 260,473		4	<b>2017</b> I=0 S=60	<b>2018</b> S=40	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	29,64 G	29,63G-9,62G-9,59G- 9,58G-9,52G-9,51G	29,85	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	19,62 G	19,718G	20,3	18,8
Euro 34,563		2	<b>2016</b> I=0,8 S=0,9	<b>2017</b> I=0,8 S=0,9	03.08.18			919272	FR0000120560	Neopost S.A.	1	23,4 G	23,32G-3,24G-3,26G- 3,44G-3,58G-3,48G	26,18	21,32
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,12 G	0,115G	0,14	0,1
Euro 256,404		1	<b>2017</b> I=0,85 S=0,85	<b>2018</b> I=1,14 S=1,14	03.10.19			A0D9U6	FI0009013296	Neste Oyj	1	87,06 G	86,9G-6,34G-6,42G-6,76G- 6,5G	87,8	67,7
sfrs 3.063	1	1	<b>2017</b> J=2,35	<b>2018</b> J=2,45	15.04.19			A0Q4DC	CH0038863350	Nestlé S.A.	1	80,18	79,98G-9,2G-9,5G-9,3G	80,6	70,68
sfrs 16,386	1 zu je sfrs 1	1	<b>2016</b> J=2,284436	<b>2017</b> J=2,416444	16.04.18			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	79G-9G-9G-8,5G-8,5G-9G- 9G	80	69,5
US\$ 251,886	1	4	<b>2017</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.04.19			A0NHKR	US64110D1046	NetApp Inc.	1	58,06 G	58,54G-8,53G-8,47G- 8,43G-8,54G	59,99	50,13
US\$ 131,329	1	1	<b>2018</b> Q=0,38 Q=0,23 Q=0,61 Q=0,45	<b>2019</b> Q=0,48	07.03.19			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	196,72 G	195,16G-5,01G-4,66G- 4,9G-7,93G	223,17	191
US\$ 436,085	1	1						552484	US64110L1061	Netflix Inc.	1	317,41 G	320,05-19,42G-9,42G-9G- 9,39G-6,37G	326,26	226
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,79 G	0,789G-0,789G-0,788G- 0,794G-0,794G-0,794G- 0,753G	1,12	0,63
A\$ 831,267		8	<b>2016</b> I=0,04 S=0,06	<b>2017</b> I=0,06 S=0,08	19.10.18			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,59 G	2,61G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G	2,63	1,96
H\$ 10.200,831	1	7	<b>2016</b> I=0,13 S=0,33	<b>2017</b> I=0,14 S=0,34	22.11.18			862121	HK0017000149	New World Development Co. Ltd.	1	1,41 G	1,37G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G	1,46	1,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	28,35 G	28,32G-8,31G-8,25G-8,29G-8,92G	28,92	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	15,43 G	15,3G-5,28G-5,24G-5,25G-5,25G-5,29G-5,27G-5,59	15,99	13,02	
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23	27.02.19		860036	US6512291062	Newell Brands Inc.	1	14,93 G	(exD)-14,83G-4,81G-4,79G-4,68G	19,43	14,68	
ZAR 60,378		1					A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,49 G	10,51G-0,51G-0,5G-0,49G-0,49G-0,49G-0,49G-0,48G-0,49G-0,49G-0,49G-0,51G-0,5G-0,48G-0,47G-0,47G-0,37G-0,37G-0,16G-0,17G-0,17G-0,48G	10,72	9,84	
US\$ 532,66	1 zu je US\$ 1,6	1	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14	06.03.19		853823	US6516391066	Newmont Mining Corp.	1	30,84 G	30,52G-0,52G-0,72G-0,65G-0,52G-0,25G	32,93	27,09	
US\$ 54,109		7	2017 I=0,1 S=0,1	2018 I=0,1	12.03.19		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,45 G	11,49G-1,5G-1,49G-1,49G-1,47G-1,47G-1,43G	11,59	9,77	
Euro 43,606		1	2016 J=0,5	2017 J=0,7	22.05.18		676168	FR0000044448	Nexans S.A.	1	28,8 G	28,9G-8,68G-8,82G-9,01G-9,24G-8,98G	29,44	23,3	
£ 137,582	1	2	2016 S=1,05	2017 I=0,55	06.12.18		779551	GB0032089863	NEXT PLC	1	59,96 G	60,14G-59,74G-9,92G-9,9G-9,66G	60,14	44,2	
US\$ 477,945	1	1	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2019 Q=1,25	27.02.19		A1CZ4H	US65339F1012	NextEra Energy Inc.	1	164,96 G	(exD)-164,07G-3,94G-3,78G-3,87G-3,83G-3,77G	166,33	146,81	
Yen 327,56		4	2017 I=21 S=23	2018 I=25	26.09.18		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,43 G	13,36G-3,36G-3,34G-3,34G-3,31G-3,31G	13,53	11,6	
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	31,87 G	32,09G-2,07G-2,04G-2,02G	36,72	31,84	
US\$ 66,569	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08	04.03.19		924381	US62914B1008	NIC Inc.	1	14,93 G	14,71G-4,7G-4,69G-4,67G-4,78G	15,51	10,56	
Yen 73,018		4	2017 I=11 S=11	2018 I=15	26.09.18		896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	9,45 G	9,35G-9,35G-9,34G-9,34G-9,33G-9,31G-9,31G	10,38	7,45	
Yen 139,926		4	2017 I=15 S=15	2018 I=16	26.09.18		856386	JP3665200006	Nichirei Corp., (Glob.)	1	21,88 G	21,58G-1,57G-1,54G-1,53G-1,49G-1,48G-1,48G	25,1	21,17	
US\$ 1.258,773	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22 Q=0,22	01.03.19		866993	US6541061031	NIKE Inc.	1	75,09 G	75,31G-5,03G-5,17G-5,17G-4,95G-5,33G-5,18G	75,85	63,1	
Yen 400,879		4	2017 I=14 S=22	2018 I=30	26.09.18		853326	JP3657400002	Nikon Corp., (Glob.)	1	13,42 G	13,36G-3,35G-3,34G-3,33G-3,24G-3,23G-3,23G	14,96	12,64	
Yen 141,669		4	2017 I=110 S=480	2018 S=0 I=170	26.09.18		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	242,17 G	246,77G-7,97G-6,57G-6,57G-8,73G-7,11G	273,8	225,28	
US\$ 184	1	4					A2N4PB	US62914V1061	Nio Inc.	1	9,08	8,81G-8,94-9,06	9,08	6,29	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=6 S=60											
Yen 99,8		4	2017 I=6 S=60	2018 I=70	26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	50,43 G	51,98G-1,96G-1,91G-1,76G	54,68	47,48
Yen 182,504		4	2017 I=15 S=15	2018 I=15	26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,37 G	10,51G-0,5G-0,49G-0,48G-0,46G	11,22	9,81
Yen 619,938		4	2017 I=4 S=4	2018 I=4	26.09.18			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,9 G	1,92G-1,92G-1,92G-1,92G-1,91G-1,91G	1,92	1,71
Yen 90,551		4	2016 I=0 S=0	2017 I=0 S=20	28.03.18			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,44 G	7,38G-7,37G-7,36G-7,36G	7,82	6,47
Yen 31,127		4	2017 I=6 S=6	2018 I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23,23 G	23,09G-3,08G-3,05G-3,05G	23,68	20,91
Yen 950,321		4	2017 I=30 S=40	2018 I=40	26.09.18			859164	JP3381000003	Nippon Steel & Sumitomo Metal Corp., (Glob.)	1	15,87 G	15,92G-5,91G-5,91G-5,88G-5,88G-5,86G-5,85G	16,34	14,88
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=85	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	37,69 G	38,05G-8,04G-7,99G-8,13G	38,13	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10	26.09.18			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13,93 G	13,99G-3,98G-3,96G-3,95G-3,93G-3,92G	14,52	13,16
US\$ 363,287	1	1	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2019 Q=0,2	08.02.19			876731	US65473P1057	NISOURCE Inc.	1	23,15 G	23,27G-3,25G-3,23G-3,23G-3,28G	23,77	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=40	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	44,41 G	44,48G-4,46G-4,41G-4,29G	49,5	42,34
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5	26.09.18			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,53 G	7,61G-7,61G-7,6G-7,6G-7,59G-7,58G-7,57G	7,61	6,91
Yen 304,358		4	2017 I=14 S=15	2018 I=16	26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	18,55 G	18,7G-8,7G-8,67G-8,67G-8,67G-8,63G-8,62G	18,78	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,47 G	7,57G-7,57G-7,55G-7,55G-7,55G-7,54G-7,54G	7,63	6,37
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20	26.09.18			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,54 G	15,52G-5,51G-5,5G-5,49G-5,46G	15,69	13,78
Yen 173,758		4	2017 I=80 S=80	2018 I=90	26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	47,12 G	47,22G-7,23G-7,16G-7,16G-7,13G-7,09G-7,02G	48,94	42,48
DKK 27,126		1	2016 J=0	2017 J=0				861226	DK0010287663	NKT A/S	1	15,38 G	15,45G-5,43G-5,57G-5,42G-5,31G-5,2G	16,22	11,79
Euro 341,059		1	2017 I=0,62 S=1,04	2018 I=0,66	20.08.18			A115DY	NL0010773842	NN Group N.V.	1	37,9 G	37,81G-7,97G	38,12	33,92
US\$ 42,104	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07	14.02.19			905358	US6293371067	NN Inc.	1	8,79 G	8,89G-8,89G-8,87G	9,46	5,63
US\$ 479,799	1	1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2019 Q=0,11	08.02.19			860720	US6550441058	Noble Energy Inc.	1	19,66 G	19,24G-9,22G-9,21G-9,22G-9,61G	21,02	16,09
Euro 5.635,968		1	2017 J=0,19	2018 J=0,2	22.05.19	06.03	870737	FI0009000681		Nokia Oyj	1	5,39 G	5,326G-5,356G-5,348G-5,354G-5,338G	5,75	4,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 663,103		1	<b>2016</b> J=0,189869	<b>2017</b> J=0,223287	31.05.18			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,35G-5,4G-5,4G-5,4G- 5,35G-5,3G-5,3G	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	31,2 G	31,16G-1,17G-1,18G- 1,14G-1,23G-1,29G	31,29	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	3,45G-3,45G-3,45G-3,45G- 3,45G-3,47G-3,44G	3,66	3,19
Euro 4.049,952	1	1		<b>2018</b> J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,73 G	7,732G-7,93	8,18	7,26
US\$ 167,324	1	1	<b>2017</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.11.18			867804	US6556641008	Nordstrom Inc.	1	40,23 G	39,58G-9,5G-9,53G	42,71	38,09
US\$ 267,455	1 zu je US\$ 1	1	<b>2018</b> Q=0,72 Q=0,72 Q=0,8 Q=0,8	<b>2019</b> Q=0,86	01.02.19			867028	US6558441084	Norfolk Southern Corp.	1	158,08 G	157,91G-7,79G-7,52G- 7,75G-7,85G	161,94	126,8
nkr 2.068,998		1	<b>2017</b> J=1,75	<b>2018</b> J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,66 G	3,66G-3,68G-3,73G-3,71G- 3,71G-3,74G-3,67G	4,3	3,42
kann.\$ 58,841	1	5		<b>2018</b> Q=0,03	28.02.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	12,86 G	13,58G-3,57G-3,58G-3,6G- 3,02G-3,4G	13,6	8,24
kann.\$ 313,418	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,84 G	0,849G-0,849G-0,849G- 0,849G-0,856G-0,84G	0,93	0,48
A\$ 639,455		7	<b>2017</b> I=0,045 S=0,05	<b>2018</b> I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,86 G	5,88G-5,88G-5,86G-5,87G- 5,85G-5,85G	6,24	4,9
US\$ 221,395	1 zu je US\$ 1,666	1	<b>2018</b> Q=0,42 Q=0,42 Q=0,55 Q=0,55	<b>2019</b> Q=0,6	07.03.19			854009	US6658591044	Northern Trust Corp.	1	81,57 G	81,32G-1,25G-1,12G- 1,12G-1,23G-1,46G	82,49	71,71
US\$ 169,738	1	1	<b>2018</b> Q=1,1 Q=1,2 Q=1,2 Q=1,2	<b>2019</b> Q=1,2	22.02.19			851915	US6668071029	Northrop Grumman Corp.	1	252,81 G	250,46G-0,33G-49,93G- 9,93G-50,17G-0,79G	254,08	210,25
US\$ 221,659	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	49,01 G	48,36G-8,33G-8,25G- 8,31G-8,59G-8,07G	49,46	35,65
Euro 515,161		1	<b>2016</b> J=0,2	<b>2017</b> J=0,3	23.05.18			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,29 G	5,265G-5,23G-5,245G- 5,235G-5,22G	5,7	5,12
sfrs 338,641	1 zu je sfrs 20	1	<b>2016</b> J=2,717759	<b>2017</b> J=2,936451	06.03.18			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	80 G	79,5G-9,5G-9,5G-9,5G- 80G-0G	80	71,5
sfrs 2.550,625		1	<b>2017</b> J=2,8	<b>2018</b> J=2,85	04.03.19			904278	CH0012005267	-	1	80,5 G	80,28G-0,42G-0,48G	80,5	73,24
US\$ 382,85	1	1						898527	US6700021040	Novavax Inc.	1	1,73 G	1,76G-1,75G-1,74G-1,74G- 1,79G-1,79G-1,81G	2,06	1,48
DKK 207,848	1 zu je DKK 10	1	<b>2017</b> I=0,473821 J=0,805982	<b>2018</b> I=0,462327	17.08.18			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	43,4 G	43,2G-3,3G-3,4G-3,1G- 2,9G	44,4	39,9
DKK 1.912,564		1	<b>2017</b> I=3 S=4,85 I=3	<b>2018</b> S=5,15	22.03.19			A1XA8R	DK0060534915	-	1	43,38 G	43,145G-3,57G-3,57G- 3,17G-3,01G	44,56	39,4
DKK 243,256		1	<b>2017</b> J=4,5	<b>2018</b> J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	40,49 G	40,71G-0,51G-0,56G- 0,64G-0,64G-0,15G	40,96	35,43
Yen 551,268		4	<b>2017</b> I=19 S=21	<b>2018</b> I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	8,11 G	8,01G-8,01G-8,2G-8,2G- 8,2G-8,2G	8,46	7,3
Yen 532,464		4	<b>2017</b> I=7,5 S=7,5	<b>2018</b> I=7,5	26.09.18			854088	JP3165600002	NTN Corp., (Glob.)	1	2,8 G	2,78G-2,78G-2,77G-2,77G- 2,77G-2,77G	2,89	2,5

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7,5 S=7,5 2018 I=8,5 S=8,5 2019 I=50 S=50											
Yen 1.402,5		4			27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	9,36 G	9,46G-9,46G-9,44G-9,44G-9,44G-9,42G-9,42G	10,45	9,03
Yen 3.782,299		4			26.09.18			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,45 G	20,65G-0,64G-0,62G-0,62G-0,61G-0,58G-0,58G-0,57G	21,09	19,45
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,53 G	14,56G-4,56G-4,54G-4,54G-4,53G-4,66G	14,82	11,31
US\$ 313,933	1	1			28.03.19			851918	US6703461052	Nucor Corp.	1	53,76 G	53,16G-3,21G-3,12G-3,12G-3,14G-3,2G-3,31G	54,35	44,41
A\$ 379,639	1	8			04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,2 G	3,14G-3,15G-3,14G-3,14G-3,13G-3,13G	4,05	3,13
kann.\$ 144,843	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,059G	0,059G	0,06	0,06
US\$ 610	1	1			28.02.19			918422	US67066G1040	NVIDIA Corp.	1	138,39 G	137,63G-7,29G-7,52G-7,52G-7,27G-8,38-6,49G-5,08G	143,32	113,68
Euro 328,703		1			13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	83 G	81,5G-1,5G-1,5G-1,5G-1,5G-0G	85	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,57 G	0,546G-0,4796G-0,4746G-0,4766G-0,4926G	0,74	0,28
US\$ 80,104	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	329,91 G	330,1G-0,03G-29,31G-30,49G-0,64G-22,48G	346,96	289,89
skr 200,524		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4			26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,31 G	8,49G-8,49G-8,5G-8,49G-8,49G-8,46G-8,46G	8,5	7,69
Euro 286,548		1			04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,81 G	0,815G-0,8776G-0,8782G-0,8732G-0,8436G	0,92	0,62
kann.\$ 507,316	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,29 G	0,297G-0,297G-0,298G-0,299G-0,3G-0,312G	0,47	0,28
sfrs 339,759	1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	11,83 G	11,81G-1,72G-1,78G-1,75G-1,73G	11,83	9,63
US\$ 755,026	zu je sfrs 1	1			07.12.18		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	58 G	58,02G-7,97G-8,1G-8,34G-8,16G-8,91G	60,08	52,72
kann.\$ 618,006		1			06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,87 G	2,76G-2,76G-2,75G-2,75G-2,78G-2,8G	3,13	2,55
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	21,52 G	21,29G-1,24G-1,25G-1,39G-1,11G	21,52	17,06
Yen 368,498		4			26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	20,29 G	20,28G-0,46G-0,44G-0,43G-0,39G-0,38G	20,46	18,68
US\$ 547,198	1	1			28.02.19			877247	US6762201068	Office Depot Inc.	1	2,87 G	2,81G-2,81G-2,81G-2,86G	2,98	2,19
Kina 1.117,792	1	1			05.03.19			857988	PG0008579883	Oil Search Ltd.	1	5,17 G	5,2G-5,19G-5,18G-5,19G-5,18G-5,17G	5,24	4,19
Yen 1.014,382		4			26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,24 G	5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,18G-5,18G	5,26	4,39

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=20 S=30											
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Okie Electric Industry Co. Ltd., (Glob.)	1	10,23 G	10,31G-0,3G-0,29G-0,29G-0,27G	11,11	9,58
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=60	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	48,23 G	48,2G-8,2G-8,18G-8,13G-8,13G-8,11G-8,02G-8G	48,39	39,55
- 3.271,019		4	2016 S=0,04	2017 I=0,035	20.08.18			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,26 G	1,29G-1,28G-1,28G-1,28G-1,28G-1,28G	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	38,57 G	39,19G-9,17G-9,13G-9,1G-9,04G-9,04G-9,02G	39,19	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	65,96 G	65,71G-5,69G-5,62G-5,63G-5,36G	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	46,34 G	45,7G-6,02G-6,17G-6,14G-6,29G-6,35G	46,69	37,52
US\$ 40,664	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,99 G	2,94G	3,89	2,94
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	18,65 G	18,68G-8,53G-8,47G-8,49G-8,53G-8,47G	19,12	16,79
sfrs 31,078		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,35 G	0,3199G-0,3479G-0,3479G-0,3479G-0,3479G	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 Q=0,19	15.01.19			871460	US68389X1054	Oracle Corp.	1	46,17 G	45,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,1G-5,95G	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	17,98 G	17,86G-7,86G-7,86G-7,94G-7,9G	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	13,38 G	13,355G-3,44G-3,39G-3,305G	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	AU000000ORI1	Orica Ltd., (Glob.)	1	10,84 G	10,91G-0,89G-0,87G-0,85G-0,84G	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	4,56 G	4,6G-4,59G-4,58G-4,58G-4,57G-4,57G	4,8	3,83
Euro 104,137		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	31,02 G	30,89G-0,86G-0,99G-0,71G-0,73G	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	7 G	7,01G-7,01G-7,03G-7,06G-6,95G	7,48	6,67
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,37 G	2,34G-2,33G-2,29G-2,3G-2,32G-2,3G	2,38	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	1,95 G	(exD)-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G	2,07	1,8
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	99,98 G	100,55G	100,55	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	17,76 G	18,09G-8,08G-8,06G-8,06G-8,02G-8,01G	18,09	15,61
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	76,36 G	75,2G-5,19G-5,09G-5,1G-5,72G-5,9G	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	34,68 G	34,76G-4,64G-4,64G-4,72G-4,7G-4,66G	35,74	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,69 G	0,667G-0,667G-0,667G-0,666G-0,666G-0,689G-0,681G	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	37 G	37,02G-7,12G-6,96G-6,7G	37,12	34,44
A\$ 1.875,265		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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 416,374	1	1	<b>2017</b> J=0,25	<b>2018</b> J=0,15	28.03.19		885421	FI0009002422	Outokumpu Oyj	1	3,59 G	3,577G-3,59G-3,617G- 3,591G	4,06	3,17	
- 4.256,771	1	1	<b>2017</b> I=0,18 S=0,19	<b>2018</b> I=0,2 S=0,23	03.05.19		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,2 G	7,19G-7,19G-7,17G-7,18G- 7,18G-7,17G	7,54	6,98	
US\$ 32,146	1	12					645086	US6903701018	Overstock.com Inc.	1	15,66 G	15,52G-5,49G-5,48G- 5,54G-5,39G-5,39G-5,59G	19,4	11,52	
US\$ 153,622	1	1		<b>2018</b> J=0,05	18.01.19		883100	US6907684038	Owens-Illinois Inc.	1	17,56 G	17,31G-7,3G-7,3G-7,26G- 7,27G-7,22G-7,33G	17,78	14,62	
Euro 38,272	1	1					A0J30B	BE0003846632	Oxurion N.V.	1	4,17 G	4,165G-4,18G-4,185G- 4,185G-4,2G-4,185G	4,49	3,28	
A\$ 323,875	1	1	<b>2017</b> I=0,06 S=0,14	<b>2018</b> I=0,08	31.08.18		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,61 G	6,52G-6,51G-6,49G-6,49G- 6,49G-6,48G-6,48G	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	<b>2019</b> Q=0,32	11.02.19		861114	US6937181088	PACCAR Inc.	1	60,97 G	60,55G-0,54G-0,44G- 0,51G-59,59G	61,63	48,86	
Yen 19,577		4	<b>2017</b> I=0 S=0	<b>2018</b> I=20	26.09.18		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	22,83 G	22,98G-2,98G-2,95G- 2,94G-2,9G-2,89G	24,38	20,83	
Euro 78,43	1	1	<b>2017</b> I=0,65 S=1,35	<b>2018</b> I=0,67	23.08.18		A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	70,6 G	70,45G-0,45G-1G-0,4G- 0,45G-0,3G-0,5G	76,35	68,3	
£ 328,34	1	1	<b>2017</b> I=0,0823 I=0,1663 S=0,086	<b>2018</b> I=0,1683	06.09.18		658848	GB0030232317	PageGroup PLC	1	5,3 G	5,33G-5,25G-5,215G- 5,18G-5,165G	5,33	4,79	
A\$ 1.752,084		7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,106G	0,12	0,1	
Euro 37,593	1	1	<b>2016</b> J=0,57	<b>2017</b> J=0,47	09.03.18		919964	AT0000758305	Palfinger AG	1	24,75 G	24,7G-4,75G-4,7G-4,3G- 4,35G-4,2G	26,95	20,85	
kann.\$ 153,448	1	1	<b>2018</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	<b>2019</b> Q=0,035	01.03.19		876617	CA6979001089	Pan American Silver Corp.	1	12,2 G	12,17G-2,16G-2,18G- 2,19G-2,36G-2,33G	13,31	11,49	
Yen 2.453,053		4	<b>2017</b> I=10 S=20	<b>2018</b> I=15	26.09.18		853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,29 G	8,19G-8,2G-8,19G-8,19G- 8,19G-8,19G	8,94	7,73	
sfrs 77,215	1 zu je sfrs 20	1	<b>2016</b> J=2,44	<b>2017</b> J=2,5	11.05.18		A0ER8P	CH0021783391	Pargesa Holding S.A.	1	70,35 G	70,45G-69,85G-9,85G- 70,5G-0,6G-0,7G	70,7	62,25	
US\$ 9,382	1	9					A2NB72	US7010814082	Parker Drilling Co.	1	0,2 G	0,194G	0,36	0,19	
US\$ 129,365	1	7	<b>2017</b> Q=0,66 Q=0,66 Q=0,66 Q=0,76	<b>2018</b> Q=0,76 Q=0,76 Q=0,76	07.02.19		855950	US7010941042	Parker-Hannifin Corp.	1	154,36 G	153,12G-3,03G-2,65G- 2,97G-3,58G	155,13	127,21	
Euro 1.855,15		1	<b>2016</b> J=0,015	<b>2017</b> J=0,007	21.05.18	014	A0ERW4	IT0003826473	Parmalat S.p.A.	1	2,84 G	2,815G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G	2,88	2,75	
sfrs 26,7		1	<b>2016</b> J=15	<b>2017</b> J=19	14.05.18		A0JJY6	CH0024608827	Partners Group Holding AG	1	628 G	625G-6G-5G-5,5G-6,5G- 6,5G	629	522,5	
US\$ 94,954	1	5	<b>2017</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	10.01.19		A0B6VB	US7033951036	Patterson Companies Inc.	1	19,31 G	19,24G-9,22G-9,21G- 9,18G	20,62	16,8	
US\$ 217,414	1	1	<b>2018</b> Q=0,02 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04	06.03.19		905153	US7034811015	Patterson-UTI Energy Inc.	1	12,05 G	11,75G-1,75G-1,73G- 1,74G-1,75G-2G	12,68	8,59	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 359,082	1	6	<b>2017</b> Q=0,5 Q=0,5 Q=0,5 Q=0,56	<b>2018</b> Q=0,56 Q=0,56 Q=0,56	31.01.19			868284	US7043261079	Paychex Inc.	1	66,64 G	66,37G-6,35G-6,27G- 6,28G-6,47G	67,15	55,62
US\$ 1.178,359	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	84,25 G	84,59G-4,55G-4,48G- 4,29G-4,49-4,89G	85,34	71,66
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	3,19 G	3,19G-3,19G-3,18G-3,18G- 3,17G-3,16G	3,22	2,43
£ 781,409	1	1	<b>2017</b> I=0,05 S=0,12	<b>2018</b> I=0,055 S=0,13	04.04.19			858266	GB0006776081	Pearson PLC	1	10,01 G	9,916G-9,714G-9,704G	11,4	9,7
kann.\$ 508,045	1	1	<b>2018</b>	<b>2019</b>	22.02.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,01 G	32,13G-2,13G-2,11G- 2,19G-2,32G-2,13G-2,04G	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 G	9,022G-9,028G-9G- 9,016G-9,012G-9,014G	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	15,54 G	15,33G-5,32G-5,29G- 5,31G-5,48G	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	101,91 G	101,74G-1,72G-1,19G- 1,27G-0,61G	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 Q=0,07	17.04.19			850943	US7140461093	PerkinElmer Inc.	1	82,16 G	80,56G-0,53G-0,44G- 0,45G-1,09G-1,56G	83,8	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,55 G	1,544G-1,508G-1,496G- 1,508G-1,512G-1,514G	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	151,45 G	150,9G-49,45G-9,75G- 50,3G-0,25G	152,95	136,45
A\$ 1.037,474		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,26 G	0,266G-0,266G-0,265G- 0,257G-0,262G-0,262G	0,27	0,22
£ 317,581	1	1	<b>2017</b> S=1,1	<b>2018</b> S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	27,98 G	27,91G-8,31G-8,57G- 8,48G	28,57	21,02
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,28 G	5,2G-5,28G-5,28-5,28G- 5,2G-5,2G	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	CNE100003W8	PetroChina Co. Ltd.	1	0,59 G	0,578G-0,577G-0,599- 0,577G-0,578G-0,578G	0,6	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	4,77 G	4,74G-4,76G-4,74G-4,77G-4,79G-4,82G	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	12,56 G	12,43G-2,41G-2,45G-2,51G-2,6G	12,96	9,88	
BRL 718,106	1	1	<b>2014</b>	<b>2018</b>	23.11.18			541501 US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,37 G	14,23G-4,22G-4,21G-4,2G-4,32G-4,36G	14,97	11,14	
BRL 5.602,043	1	1	<b>2017</b> J=0,05	<b>2018</b> I=0,05 I=0,1 I=0,7	26.12.18			899019 BRPETRACNPR6	"- , (Glob.)	1	6,19 G	6G-6,05G-6,05G-6,05G-6,13G-6,19G	6,35	4,75	
nkr 338,58	1	1	<b>2015</b> J=0	<b>2018</b> J=0				913231 NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,91 G	1,91G-1,91G-1,95G-1,95G-1,94G-1,92G	2,14	1,16	
£ 3.307,152	1	1						570795 GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0879G-0,0879G-0,0879G-0,0889G-0,0889G-0,0889G	0,09	0,06	
Euro 904,828	1 zu je Euro 1	1	<b>2016</b> J=0,48	<b>2017</b> J=0,53	02.05.18			852363 FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,99 G	21,96G-2,32G-2,45G	22,83	17,95	
US\$ 5.780,475	1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,36	31.01.19			852009 US7170811035	Pfizer Inc.	1	37,72 G	37,75G-7,72G-7,63G-7,75G-7,71G	37,97	33,54	
US\$ 518,674	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962 US69331C1080	PG & E Corp.	1	16,43 G	16,13G-6,12G-6,09G-6,26G-6,35G-6,33G	21,36	4,79	
Euro 896,513	1	1		<b>2015</b> J=0,03	07.06.16			895464 PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,1792G-0,1832G-0,1836G-0,1842G-0,1872G	0,19	0,15	
US\$ 1.554,584	1	1	<b>2017</b> Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	<b>2018</b> 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	76,14 G	76,01G-6,49G-6,49G-6,7G-6,45G	76,99	57,94	
US\$ 461,125	1	1	<b>2018</b> Q=0,7 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8	15.02.19			A1JWQU US7185461040	Phillips 66	1	85,59 G	85,4G-5,37G-5,53G-5,86G	86,26	73,15	
A\$ 1.577,457	1	7						A0BL6Z AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,001G			
US\$ 589,174	1	4						A2JRK6 US7223041028	Pinduoduo Inc.	1	24,9 G	24,94G	26,16	18,4	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,02G-0,022G-0,022G-0,022G-0,022G-0,022G	0,03	0,02	
CNY 7.447,577	1 zu je CNY 1	1	<b>2017</b> I=0,5 I=0,5 S=1,2	<b>2018</b> I=0,62	06.09.18			A0M4YR CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,25 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,17G	9,35	7,3	
US\$ 112,08	1	1	<b>2018</b> Q=0,695 Q=0,695 Q=0,695 Q=0,7375	<b>2019</b> Q=0,7375	31.01.19			853915 US7234841010	Pinnacle West Capital Corp.	1	81,87 G	81,6G-1,54G-1,44G-1,46G-1,44G	82,34	71,86	
Yen 383,341	1	4	<b>2017</b> I=0 S=0	<b>2018</b> I=0	01.01.00			857040 JP3780200006	Pioneer Corp., (Glob.)	1	0,51 G	0,508G-0,508G-0,508G-0,507G-0,507G-0,506G-0,506G	0,54	0,49	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 170,462	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	124,65 G	124,26G-4,14G-4,33G-4,35G-5,86G	127,99	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,94 G	0,916G-0,916G-0,942G-0,9475G-0,9475G-0,985G	0,98	0,55
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,96 G	6,024G-6,044G-6,044G-5,722G-5,72G	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	2019 Q=0,05	14.02.19			852025	US7244791007	Pitney-Bowes Inc.	1	6,4 G	6,27G-6,27G-6,26G-6,27G-6,33G-6,53G	7,15	4,99
A\$ 586,679		7	2017 I=0,16 S=0,16	2018 I=0,13	28.02.19			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	3,44 G	3,45G	3,45	2,78
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	41,23 G	41,14G-1,08G-1,13G-1,155G-1,115G-1,085G	41,39	38,51
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,22 G	0,213G-0,213G-0,213G-0,218G-0,218G-0,216G-0,216G	0,28	0,16
£ 469,368	1	1	2017 I=0,14 S=0,3	2018 I=0,17	06.09.18			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	9,99 G	9,99G-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	18,42 G	18,08G	19,96	14,62
Euro 1.306,11		1	2016 J=0,39	2017 J=0,42	18.06.18	003		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,71 G	7,742G-7,8G-7,8G-7,758G-7,772G-7,72G	7,94	6,86
Euro 469,2	1	1	2017 I=0,06 S=0,17	2018 I=0,07	08.08.18			A1JJQC	NL0009739416	PostNL N.V.	1	2,5 G	2,482G-2,43G-2,43G-2,421G-2,374G	2,5	1,89
H\$ 2.134,262	1	1	2016 I=0,7 S=2,02	2017 I=8,27 S=2,03 I=0,77	24.08.18			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,97 G	5,98G-5,99G-5,98G-5,98G-5,98G-5,99G-5,99G	6,07	5,71
kann.\$ 417,116	1	1	2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	2019 Q=0,382	07.03.19			864840	CA7392391016	Power Corporation of Canada	1	18,52 G	18,37G-8,37G-8,37G-8,37G-8,41G-8,38G-8,51G	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	2019 Q=0,48	21.02.19			852026	US6935061076	PPG Industries Inc.	1	97,14 G	97,03G-6,94G-6,87G-6,85G-7,47G-6,74G	98,15	85,01
US\$ 720,937	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125	07.03.19			895250	US69351T1060	PPL Corp.	1	27,89 G	27,9G-7,88G-7,85G-7,86G-7,99G-8,07G	28,07	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	1,26 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,26G-1,25G	1,33	0,97
£ 817,071	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,86 G	0,8555G-0,856G-0,8555G-0,8585G-0,8555G-0,866G	0,9	0,68
US\$ 283,048	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54	01.03.19			694660	US74251V1026	Principal Financial Group Inc.	1	46,65 G	45,91G-5,9G-5,84G-5,85G-5,69G-5,57G	46,76	37,75
US\$ 583,145	1 zu je US\$ 1	1	2018 J=2,514	2019 J=0,1	04.04.19			865496	US7433151039	Progressive Corp. [Ohio]	1	63,82 G	63,33G-3,17G-3,27G-3,59G	63,96	51,11
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,54 G	1,532G-1,538G-1,54G-1,538G-1,53G	1,99	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,4 G	0,388G-0,388G-0,387G-0,387G-0,389G-0,381G	0,49	0,23
£ 253,285	1	1	<b>2016</b> I=0,432 S=0,914	<b>2017</b> I=0,432	26.10.17			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	7,02 G	6,894G-6,868G-7,078G-6,98G-7,014G-7,004G	7,26	5,45
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	22,92 G	22,92G-2,82G-2,95G-3,19G-3,19G-3,09G	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	84,12 G	83,6G-3,52G-3,46G-3,46G-3,63G	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	18,25 G	18,275G-8,24G-8,16G-8,275G-8,36G-8,38G	18,38	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	17,68 G	17,69G-7,6G-7,655G	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	88,85 G	88,2G-8,55G-8,4G-8,75G-8,65G-8,65G	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	0,016G-0,017G-0,016G-0,016G-0,017G-0,017G	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	0,06 G	0,064G-0,065G-0,064G-0,064G-0,064G-0,064G	0,08	0,04
- 65.475,93		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01
US\$ 118,675	1	10						A1H9GN	US69370C1009	PTC Inc.	1	81,69 G	81,35G-1,35G-1,13G-1,3G-1,24G	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	1,47 G	1,493G-1,478G-1,497G-1,481G-1,481G-1,509G-1,542G	1,54	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	50,31 G	50,37G-0,33G-0,27G-0,29G	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	176,81 G	176,53G-6,55G-6,33G-6,16G-9,41G	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	48,1 G	47,81G-7,86G-7,79G	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	24,02 G	23,95G-3,93G-3,89G-3,92G-4,16G	24,87	22,18
kann.\$ 122,853	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,16 G	0,15G	0,19	0,1
kann.\$ 89,89	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,42 G	0,405G	0,43	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	3,52 G	3,6G-3,6G-3,59G-3,59G-3,58G-3,58G	3,86	3,34
A\$ 1.328,678		1	<b>2017</b> I=0,22 S=0,04	<b>2018</b> I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,51 G	7,56G-7,56G-7,54G-7,53G-7,5G	7,56	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	33,84 G	33,72G-3,74G-3,55G-3,46G-3,46G-3,68G	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	3,54 G	3,522G-3,614G-3,614G-3,576G-3,56G-3,574G-3,579G	3,61	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,01 G	0,981G	1,03	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.212,163	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	46,58 G	46,5G-6,5G-6,41G-6,37G- 6,48G-6,05G	50,89	43,16
US\$ 146,031	1	1		2018	31.12.18			912294	US74762E1029	Quanta Services Inc.	1	31,73 G	31,31G-1,3G-1,27G-1,26G- 1,14G	32,16	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G	0,04	0,02
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,14 G	2,13G-2,13G-2,13G	2,34	1,33
US\$ 136,072	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	76,01 G	76,04G-5,99G-5,86G- 5,95G	79,57	70,82
AS\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 420,15	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	18,98 G	19,02G-9,02G-8,98G- 8,99G-9,18G-8,99G	19,52	16,56
US\$ 70,4	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	5,33 G	5,4G-5,4G-5,39G-5,39G- 4,86G	5,43	3,36
Euro 328,94	1	1		2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22,31 G	22,11G-2,18G-2,32G- 2,31G	24,6	21,71
US\$ 52,741	1	4	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,625 Q=0,625 Q=0,625	27.12.18			A1JD3A	US7512121010	Ralph Lauren Corp.	1	111,3 G	110,08G-9,98G-9,91G- 9,92G-10,54G-0,82G	113,06	88
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	9,22 G	8,94G-8,94G-8,92G-8,91G- 9,04G	9,39	6,49
AS\$ 202,081		7	2016 I=0,53 S=0,815	2017 I=0,575 S=0,865	05.09.18			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	37,98 G	38,42G-8,39G-8,29G- 8,28G-8,24G-8,18G	38,42	35,12
Euro 183,302	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	46,95 G	46,7G-6,7G-6,79G-7,15G- 7,17G	47,17	36,62
US\$ 249,505	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,2 G	9,11G-9,1G-9,08G-9,1G- 9,34G	10,45	8,02
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	1,88 G	1,873G-1,873G-1,874G- 1,88G-1,899G-1,902G	2,53	1,74
US\$ 282,239	1	1	2017 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	31.12.18			785159	US7551115071	Raytheon Co.	1	162,79 G	161,7G-1,59G-1,32G- 1,51G-1,25G-1,85G	164,88	131,46
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,75 G	2,8G-2,79G-2,79G-2,79G- 2,84G-2,87G	2,87	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	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	60,62 G	60,74G-0,29G-0,29G- 0,29G-0,09G-0,34G- 59,83G	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	0,062G-0,061G-0,062G- 0,063G-0,062G-0,062G	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	67,68 G	67,44G-6,98G	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	32,18 G	32,43G-2,61G-2,56G- 2,37G-2,4G-2,32G	33,54	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,072G-0,071G-0,071G- 0,071G-0,071G-0,071G	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	19,04 G	18,875G-9,05G-8,91G- 8,93G-8,93G	20,31	18,69
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	160,43 G	159,19G-9,24G-9G-9,42G- 9,82G	161,62	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,17 G	0,13G	0,18	0,07
US\$ 106,323	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	371,1 G	371,69G-1,84G-1,11G- 1,33G-1,75G-2,89G	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	14,3 G	14,11G-4,1G-4,08G-4,1G- 4,33G-4,39G	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	3,33 G	3,32G-3,33G-3,32G-3,33G- 3,32G-3,31G	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	30,16 G	30,12G-0,14G-0,08G- 0,09G-0,06G-0,01G	32,25	26,56
£ 1.963,138	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	19,82 G	19,845G-9,795G	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	2,58 G	2,58G-2,574G-2,566G- 2,574G-2,576G-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	59,99 G	59,96G-60,27G	62,17	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,77 G	1,67G-1,67G-1,67G-1,67G- 1,71G-1,71G	1,78	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	3,87 G	3,823G-3,847G-3,847G- 3,85G	4,09	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,11 G	15,05G-5,1G-5,065G- 5,09G-5,11G	15,45	13,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 321,616	1	1	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	2019 Q=0,375	29.03.19			915201	US7607591002	Republic Services Inc.	1	68,21 G	67,55G-7,5G-7,39G-7,44G-7,88G	68,69	61,84
US\$ 394,48	1	7	2016 I=0,033 I=0,033 I=0,033 I=0,035	2017 I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037	06.02.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	8,79 G	8,69G-8,67G-8,67G-8,66G-8,66G-8,65G	10,22	7,69
US\$ 23,329	1	10	2016 J=0,02	2017 J=0,02	31.08.18			A2ALS0	US76116A3068	Resolute Energy Corp.	1	27,24 G	26,91G	28,49	24,53
A\$ 758,095		7						794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,7 G	0,699G-0,698G-0,697G-0,697G-0,697G-0,694G	0,74	0,62
Yen 2.324,118	1	4	2017 I=10 S=10	2018 I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,97 G	3,98G-3,98G-3,98G-3,97G-3,97G-3,97G	4,42	3,96
A\$ 287,234		7	A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G	0,04	0,04					
Yen 744,912	1	4	2017 I=7,5 S=7,5	2018 I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9 G	9,06G-9,05G-9,05G-9,04G-9,04G-9,02G	9,3	8,31
A\$ 371,216		1	09.08.18	855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	58,59 G	59,49G-9,41G-9,26G-9,29G-9,3G-9,34G	59,56	46,13				
£ 1.276,304	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=0	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	51,48 G	52bB-2bB-1,76G-2,2-2,04G-1,72G-2,19G	52,2	40,59
US\$ 121,475	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31	22.02.19			856701	US7703231032	Robert Half International Inc.	1	59,65 G	59,13G-9,1G-8,96G-9,07G-9,04G-9,19G	60,32	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2016 J=8,2	2017 J=8,3	15.03.18	017		851311	CH0012032113	Roche Holding AG	1	242,8 G	242,2G-2,6G-2,2G-2,8G-2,2G-2,4G	242,8	210,4
US\$ 119,6	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97	15.02.19			903978	US7739031091	Rockwell Automation Inc.	1	157,57 G	156,81G-6,73G-6,56G-5,81G	158,66	127,72
DKK 10,743	1	1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	218,4 G	218,4G-7,8G-7,8G-7,2G-7,4G-6G	240,4	210
kann.\$ 403,657	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5	11.03.19			867590	CA7751092007	Rogers Communications Inc.	1	48,61 G	48,5G-8,5G-8,45G-8,39G-8,39G-8,4G-8,37G	49,05	44,2
US\$ 77,223	1	1			24.05.18			A2DW4X	US77543R1023	Roku Inc.	1	56,7 G	56,75G	56,75	26,26
£ 1.895,756	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	11,38 G	11,335G-1,29G-1,375G-1,39G-1,455G-1,495G	11,49	8,71
Euro 6,8	1	1	2016 J=1,2	2017 J=1	24.05.18			892502	AT0000922554	Rosenbauer International AG	1	42,1 G	41,2G-1,6G-2,1G-2,1G-2,1G-2,1G	43,9	32,6
RUB 845,186	1	1	2017 I=0,066071 S=0,10452	2018 I=0,221605	08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,26 G	5,26G-5,24G-5,25G-5,24G-5,26G	5,63	5,13
US\$ 373,366	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18			870053	US7782961038	Ross Stores Inc.	1	82,49 G	82,16G-2,13G-2,14G-2,29G	83,77	70,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
RUB 7,952	1	1	2017 J=0,480039	2018 J=0,228967	10.01.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,75 G	5,72G-5,75G-5,74G-5,74G-5,72G-5,72G	5,88	5,39
Euro 79,465		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,37 G	5,362G-5,372G-5,354G-5,364G-5,374G-5,374G	5,44	3,79
US\$ 127,069	1	1	2014 Q=0,1 Q=0,1 Q=0,1	2015 Q=0,1 Q=0,1 Q=0,1	05.11.15			A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,2G	11,5	6,95
kann.\$ 1.435,582	1	1	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02	24.04.19			852173	CA7800871021	Royal Bank of Canada	1	68,04 G	68,23G-8,23G-8,23G-8,23G-8,23G-8,25G-8,28G-8,28G	68,49	58,49
Euro 3.745,487	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	28 G	27,89G-8,14G-8,125G-8,23G	28,88	25,84
Euro 4.436,757	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0D94M	GB00B03MLX29	-	1	27,68 G	27,375G-7,625G-7,575G-7,665G	28,06	25,37
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18			A1W5N2	GB00BDVZY777	Royal Mail PLC	1	3,17 G	3,181G-3,143G-3,186G-3,201G-3,191G	3,49	2,9
£ 1.026,952	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073	06.09.18			A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	6,22 G	6,174G-6,206G-6,152G-6,18G-6,19G-6,146G	6,22	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1	04.09.18			861149	LU0061462528	RTL Group S.A.	1	48,94 G	48,72G-8,56G-8,82G-8,82G-8,64G	49,44	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	13,65 G	14,4G	15,89	11,47
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,36 G	12,1G-2,2G-2,29G-2,25G-2,19G	12,45	9,83
Euro 226,679	1	4						A142FC	US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	65,5 G	64,5G-4,5G-4,5G-4,5G-5G-5G-4,5G	66	55,5
US\$ 53,088	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54	15.02.19			855369	US7835491082	Ryder System Inc.	1	54,73 G	54,08G-4,06G-4G-4G	56,74	40,99
US\$ 250,9	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57	25.02.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	176,97 G	175,33G-5,23G-5,05G-5,05G-6,4G	176,97	142,62
Euro 65,62		1						A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,82 G	21,64G-1,6G-1,64G-1,6G-1,62G-1,52G	22,06	15,5
kann.\$ 288,134	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,93 G	0,944G-0,943G-0,944G-0,945G-0,946G-0,935G	1	0,78
Euro 568,595	1 zu je Euro 1	1						853624	ES0182870214	Sacyr S.A.	1	2,12 G	2,1G-2,109G-2,121G-2,124G-2,11G	2,15	1,71
Euro 45,361		1	2016 J=0,44	2017 J=0,45	27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,58 G	10,52G-0,55G-0,51G-0,53G-0,51G-0,54G	11,8	9,68
Euro 409,117		1	2016 I=0,69 S=0,83	2017 S=1,6	29.05.18			924781	FR0000073272	SAFRAN	1	119,95 G	119,35G-8,35G-9,75G-20G-19,75G	120	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,32 G	4,269G-4,337G-4,327G-4,308G-4,297G-4,297G	4,37	3,21



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,1 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	141,56 G	142,68G-2,68G-2,62G- 2,47G-2,4G-1,55G	144,41	113,46
Euro 492,173		1	<b>2016</b> J=0,053	<b>2017</b> J=0,053	21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	2,04 G	2,022G-2,026G-2,02G- 2,022G-2,016G	2,04	1,38
Euro 168,79		1	<b>2016</b> J=0,46	<b>2017</b> J=0,38	21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,64 G	18,51G-8,425G-8,425G- 8,415G-8,59G-8,565G	18,86	17,04
Euro 554,152		1	<b>2017</b> J=2,6	<b>2018</b> J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	42,33 G	42,36G-2,17G-2,23G- 2,29G	42,75	38,01
- 15,4		1	<b>2017</b> I=3,069529 I=3,186249 I=10,05689 S=8,178012	<b>2018</b> I=7,870584 I=7,825625	27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	735,38 G	734,2G-28,63G-30,24G- 3,05G-28,42G	743,46	592,75
- 24,89		1	<b>2017</b> I=3,069529 I=3,186249 I=10,033556 S=8,178012	<b>2018</b> I=7,870584 I=7,825625	27.09.18			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	917,83 G	922,77G-12,9G-7,94G- 16,32G-2,9G-4,3G	930,58	731,73
- 19,7	1 zu je 5.000	1	<b>2016</b> J=0,220169	<b>2017</b> J=0,23325	28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	48,35 G	47,71G	48,91	38,91
A\$ 159,356		7	<b>2017</b> I=0,08 S=0,19	<b>2018</b> I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,63 G	4,65G-4,64G-4,69G-4,69G- 4,74G-4,74G	5,09	3,74
US\$ 8.080,604	1	1	<b>2017</b> I=0 I=0,99 S=1	<b>2018</b> I=0,99	31.01.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,36 G	4,37G-4,39G-4,39G-4,41G- 4,41G	4,41	3,56
skr 1.254,386		1	<b>2017</b> J=3,5	<b>2018</b> J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,48 G	14,46G-4,39G	14,62	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,83 G	1,81G-1,79G-1,8G-1,8G- 1,8G	2	1,18
Euro 1.247,396	1 zu je Euro 2	1	<b>2016</b> J=2,96	<b>2017</b> J=3,03	11.05.18			920657	FR000120578	Sanofi S.A.	1	72,8 G	72,62G-2,85G	76,69	72,33
Euro 163,566		1	<b>2017</b> I=0,2 S=0,15	<b>2018</b> I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,55 G	8,515G-8,54G-8,54G- 8,61G-8,555G	9,08	8,3
A\$ 2.082,911		1	<b>2016</b> I=0	<b>2018</b> I=0,047655 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,22 G	4,28G-4,28G-4,27G-4,27G- 4,27G-4,26G-4,26G	4,33	3,16
Yen 78,794		1	<b>2017</b> I=0 S=40	<b>2018</b> I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,31 G	19,42G-9,41G-9,39G- 9,39G-9,35G-9,34G	20,32	17,82
kann.\$ 389,107	1	4	<b>2017</b> Q=0,15 Q=0,16 Q=0,16 Q=0,16	<b>2018</b> Q=0,16 Q=0,165 Q=0,165 Q=0,165	04.03.19			909497	CA8029121057	Saputo Inc.	1	28,45 G	28,38G-8,38G-8,38G- 8,41G-8,51G-8,5G	28,87	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,62 G	1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G	2,08	1,59
Euro 92,18		1	<b>2016</b> J=0,42	<b>2017</b> J=0,46	09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	104,5 G	104,3G	104,5	83,75
ZAR 18,029	1	7	<b>2016</b> I=0,378611 S=0,601638	<b>2017</b> I=0,426799 I=0,41364 S=0,518501	06.09.18			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	26,44 G	26,51G-6,64G-6,81G-6,8G- 6,69G	27,96	24,52
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	10,96 G	11,11G-1,1G-1,02G-1,02G- 1G-1,02G-1,02	11,96	9,29
Euro 205,671		1	<b>2016</b> J=0,23	<b>2017</b> J=0,25	13.04.18			A0JLVZ	NL0000360618	SBM Offshore N.V.	1	16,65 G	16,435G-6,635G-6,645G	16,95	12,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.382,964	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	12.02.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,27 G	38,99G-8,99G-8,95G- 8,92G-8,79G-9,01G	40,52	31,14
Euro 578,956		1	2016 J=2,04	2017 J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	68,86 G	68,62G-8,64G-8,34G- 8,38G-8,04G	70,16	57,86
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	69,4 G	69,5G-70G-69,7G-8,95G- 9,4G-9G	70	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929950	GB0002395811	Schroders PLC	1	24,9 G	24,7G-4,8G-4,5G-4,3G- 4,5G-4,4G	25	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929969	GB0002405495	-	1	32,04 G	31,78G-1,85G-1,51G- 1,61G-1,68G-1,67G	32,04	26,5
sfrs 0,1	1 zu je sfrs 250	1	2016 J=15	2017 J=15	02.05.18			852243	CH0001319265	Schweizerische Nationalbank	1	4.100 G	4070G-90G-0G-0G-70G- 50G	4.440	3.520
Euro 191,808		1	2016 J=1,65	2017 J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	39,25 G	39,03G-9,27G-9,29G- 9,19G	41,93	36,04
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	7,72 G	7,76G	9,59	6,91
US\$ 286,201	1	7	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,63	19.03.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	41,5 G	41,5G-1,4G-1,4G-1,4G- 1,3G-0,8G	42,3	31,8
US\$ 156,925	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16	07.03.19			913368	US81211K1007	Sealed Air Corp.	1	38,68 G	38,29G-8,27G-8,23G- 8,24G-8,43G	38,92	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80	26.09.18			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	75,99 G	75,35G-5,35G-5,32G- 5,23G-5,22G-5,02G	75,99	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	14,06 G	14,015G-4,005G-3,985G- 4,015G	14,28	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G		
£ 1.084,503	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,53 G	7,54G-7,534G-7,532G- 7,562G	7,56	6,47
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	12,98 G	13,08G-3,08G-3,08G- 3,06G-3,11G-3,08G	13,38	12,58
kann.\$ 325,617	1	1						898253	CA8169221089	Semafo Inc.	1	2,35 G	2,33G-2,33G-2,29G-2,29G- 2,3G-2,33G-2,38G	2,38	1,7
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,67 G	1,71G-1,7G-1,66G-1,66G- 1,66G-1,66G	1,73	1,56
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,26 G	12,3G-2,28G-2,76G-2,56G- 2,24G-2,06G	14,32	9,8
US\$ 273,66	1	1	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2019 Q=0,9675	21.03.19			915266	US8168511090	Sempre Energy	1	103,94 G	104,16G-4,08G-3,94G- 4,02G-5,52G	105,52	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	1,2 G	1,178G-1,29G-1,322G- 1,268G-1,226G	2,27	1
£ 1.098,564	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,49 G	1,476G-1,492G-1,496G- 1,506G-1,522G-1,522G- 1,519G-1,519G	1,52	1,06

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 383,458		1	<b>2016</b> I=1,34	<b>2017</b> J=0,8	23.04.18			914993	LU0088087324	SES S.A., (Glob.)	1	17,76 G	17,425G-7,845G	18,78	16,68
US\$ 77,456	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,72 G	0,903G	1,26	0,59
Yen 886,442		3	<b>2017</b> I=45 S=45	<b>2018</b> I=47,5	29.08.18			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	38,5 G	38,93G-8,92G-8,87G- 8,87G-8,87G-8,76G	40,39	37,02
A\$ 1.508,034		7	<b>2015</b> I=0,04 S=0,04	<b>2016</b> I=0,02 S=0,02	25.09.17			A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,31 G	0,32G-0,32G-0,319G- 0,319G-0,319G-0,318G	0,34	0,3
£ 237,166	1 zu je £ 0,9789	4	<b>2017</b> I=0,3463 S=0,5192	<b>2018</b> I=0,3735	29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	23,64 G	23,59G-3,59G-3,6G-3,39G- 3,53G-3,49G-3,53G	23,64	20,04
RUB 81,185	1	1	<b>2017</b> Q=0,403986 Q=0,384701 Q=0,608042 Q=0,439237	<b>2018</b> Q=0,6072 Q=0,68757 Q=0,647367	03.12.18			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,15 G	13,69G-3,78G-3,78G- 3,68G-3,71G-3,75G-3G	13,88	11,24
sfrs 7,634	1 zu je sfrs 1	1	<b>2017</b> J=75	<b>2018</b> J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	2.241 G	2235G-3G-3G-25G-5G-2G	2.249	1.947,5
Yen 533,412		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0 S=10	28.03.18			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,65 G	10,68G-0,68G-0,67G- 0,66G-0,64G-0,64G	10,79	8,39
kann.\$ 487,211	1	9	<b>2017</b>	<b>2018</b>	14.05.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,04 G	17,88G-7,86G-7,85G- 7,86G-7,97G	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	<b>2019</b> Q=1,13	22.02.19			856050	US8243481061	Sherwin-Williams Co.	1	383,64 G	378,97G-8,7G-8,7G-8,14G- 8,14G-8,57G-83,01G- 1,23G	391,25	328,5
Yen 788,515		4	<b>2017</b> I=10 S=16	<b>2018</b> I=7 I=13	26.09.18			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,48 G	7,71G-7,71G-7,7G-7,69G- 7,68G-7,68G	7,71	6,93
Yen 427,607		4	<b>2017</b> I=65 S=75	<b>2018</b> I=100	26.09.18			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	74,09 G	73,7G-3,71G-3,62G-3,57G- 3,5G-3,42G-3,42G	75,28	66,27
Yen 259,035		4	<b>2016</b> I=0 S=1	<b>2017</b> I=0 S=10	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,8 G	12,14G-2,14G-2,14G- 2,12G-2,11G-2,1G-2,08G	12,14	10,16
Yen 324,136		4	<b>2017</b> I=38 S=44	<b>2018</b> I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	55,64 G	56,38G-6,36G-6,31G- 6,28G-5,08G-5,62G	56,43	49,33
Yen 400		1	<b>2017</b> I=12,5 S=15	<b>2018</b> I=20 S=25	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	58,41 G	59,78G-9,46G-9,4G-9,16G- 9,09G-9,09G	59,78	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,9 G	35,8G-6,1G-5,7G-5,7G-6G- 6G-6G	38,8	34,3
Yen 149,711		1	<b>2017</b> I=30 I=0 S=50	<b>2018</b> I=0 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	31,69 G	33,22G-3,2G-3,17G-3,07G	33,22	25,37
Yen 372,596		4	<b>2016</b> I=19 S=21	<b>2017</b> I=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	12,91 G	13,09G-3,09G-3,07G- 3,07G-3,04G-3,04G-3,04G	14,22	11,99

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
- 300	1 zu je 1	1	<b>2017</b> I=8,5 S=10,5	<b>2018</b> I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	13,18 G	13,15G-3,14G-3,14G- 3,14G-3,14G-3,13G	13,4	11,44
Euro 681,143		1	<b>2015</b> J=0,1524	<b>2016</b> J=0,11058	03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	13,54 G	13,495G-3,47G-3,415G- 3,36G-3,36G-3,335G- 3,325G	13,73	10,6
- 178,685	1 zu je 10	4	<b>2016</b> J=0,01853	<b>2017</b> J=0,017456	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,36 G	1,33G-1,33G-1,33G-1,33G- 1,37G-1,37G-1,38G	1,42	1,21
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,56 G	9,079G	9,98	8,45
£ 591,557	1	1	<b>2017</b> I=0,0125 S=0,025	<b>2018</b> I=0,0125	04.10.18			888153	GB0008025412	Sig PLC	1	1,39 G	1,398G-1,389G-1,444G- 1,461G-1,464G-1,464G	1,46	1,19
A\$ 1.059,441		1	<b>2016</b> I=0,025 S=0,025	<b>2017</b> I=0,015	12.10.18			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,38 G	0,382G-0,384G-0,383G- 0,384G-0,383G-0,382G	0,38	0,32
sfrs 141,781	1	1						A2JNV8	CH0418792922	Sika AG	1	117,9 G	117,9G	120,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,15 G	0,157G-0,157G-0,157G- 0,157G-0,157G-0,157G	0,16	0,06
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,44 G	0,431G-0,426G-0,429G- 0,428G-0,425G-0,427G	0,45	0,32
kann.\$ 169,682	1	1	<b>2017</b>	<b>2018</b>	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,3 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G	2,42	1,7
US\$ 309,296	1	1	<b>2018</b> Q=1,875874 Q=0,074126 Q=1,875874 Q=0,074126 Q=1,923973 Q=0,076027 Q=1,923973 Q=0,076027	<b>2019</b> Q=2,05	13.02.19			916647	US8288061091	Simon Property Group Inc.	1	160,44 G	160,35G-0,35G-0,18G- 0,04G-0,05G	163,68	142,48
A\$ 202,72		7	<b>2017</b> I=0,23 S=0,3	<b>2018</b> I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	7,18 G	7,12G-7,11G-7,09G-7,1G- 7,08G-7,08G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	59,25 G	60,2G-0,17G-0,09G-0,11G	60,49	45,92
- 1.199,851		4	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,08	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,39 G	6,48G-6,49G-6,33G-6,33G- 6,34G-6,34G-6,34G	6,56	5,91
- 1.071,642		7	<b>2017</b> I=0,05 I=0,05 I=0,05 S=0,15	<b>2018</b> I=0,075 I=0,075	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,03 G	5,07G	5,07	4,53
- 1.600,649		9	<b>2016</b> I=0,06 S=0,09	<b>2017</b> I=0,06 I=0,06 I=0,07	06.12.18			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,57 G	1,56G-1,56G-1,55G-1,55G- 1,55G-1,55G	1,59	1,42
- 3.122,495		1	<b>2017</b> I=0,05 S=0,1	<b>2018</b> I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,37 G	2,41G-2,4G-2,36G-2,36G- 2,36G-2,36G-2,36G	2,44	2,16
- 16.329,158		4	<b>2017</b> S=0,107	<b>2018</b> I=0,068 I=0,068	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,95 G	1,96G-1,95G-1,93G-1,93G- 1,93G-1,93G	1,99	1,78
H\$ 6.760,105	1	7	<b>2016</b> I=0,13 S=0,4	<b>2017</b> I=0,58 S=0,4	29.10.18			866305	HK0083000502	Sino Land Co. Ltd.	1	1,65 G	1,64G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G	1,66	1,44
US\$ 13,576	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,89 G	0,887G-0,886G-0,886G- 0,886G-0,887G-0,865G	0,89	0,65
H\$ 21.720,504	1	1	<b>2015</b> J=0 J=0	<b>2016</b> J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	<b>2016</b> S=0,25	<b>2017</b> J=0,3	19.06.18			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,44 G	0,435G-0,434G-0,433G- 0,433G-0,434G-0,434G	0,44	0,37
US\$ 57,282	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.441,649	1	1	<b>2018</b> Q=0,011 Q=0,011 Q=0,011 Q=0,0121	<b>2019</b> Q=0,0121	08.02.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,2 G	5,17G-5,17G-5,16G-5,16G-5,14G	5,52	4,88
- 73,613	1 zu je 500	1	<b>2016</b> I=0,101069 S=0,877804 S=0,098923	<b>2017</b> 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	21,98 G	22,47G-2,47G-2,47G-2,47G-2,47G-2,38G	23,82	21,42
skr 2.170,019		1	<b>2017</b> J=5,75	<b>2018</b> J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,77 G	8,72G-8,812G-8,856G-8,912G-8,9G	9,37	8,23
skr 400,17		1	<b>2017</b> J=8,25	<b>2018</b> J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15,65 G	15,585G-5,63G-5,665G-5,685G-5,69G-5,69G-5,68G	15,71	13,48
skr 422,13		1	<b>2017</b> J=5,5	<b>2018</b> J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	15,06 G	15,085G-5,04G-4,98G-4,99G-4,905G	15,16	12,65
US\$ 177,532	1	1	<b>2018</b> Q=0,32 Q=0,32 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	25.02.19			857760	US83088M1027	Skyworks Solutions Inc.	1	72,34 G	71,65G-1,63G-1,55G-1,55G-1,56G-1,14G	75,27	53,24
kann.\$ 208,508	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1		1,4G	1,4	1,4
US\$ 435,7	1	1	<b>2014</b> Q=0,15	<b>2019</b> J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	9,93 G	9,66G-9,66G-9,64G-9,64G-9,65G-9,68G-9,69G	10,03	7,04
US\$ 874,911	1	1	<b>2017</b> I=0,123 S=0,227	<b>2018</b> I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	16,59 G	16,52G-6,565G-6,625G-6,595G-6,675G	17,54	15,4
£ 395,943	1	8	<b>2016</b> I=0,1355 S=0,297	<b>2017</b> I=0,138 S=0,3075	18.10.18			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,77 G	16,65G-6,65G-6,69G-6,6G-6,665G-6,66G	16,93	14,66
Euro 3.469,039		1	<b>2017</b> I=0,0862 S=0,1293	<b>2018</b> I=0,0905	21.01.19	029		764545	IT0003153415	Snam S.p.A.	1	4,24 G	4,185G-4,237G-4,236G-4,238G-4,241G-4,245G	4,25	3,8
US\$ 1.044,828	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,84 G	8,78G-8,77G-8,77G-8,77G-8,77G-8,53G	8,85	4,63
US\$ 55,616	1 zu je US\$ 1	1	<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	<b>2019</b> Q=0,95	22.02.19			853887	US8330341012	Snap-on Inc.	1	141,6 G	138,95G-8,81G-8,56G-8,76G-9,59G	147,85	123,74
kann.\$ 175,554	1	1	<b>2018</b> Q=0,287 Q=0,287 Q=0,287 Q=0,287	<b>2019</b> Q=0,1	07.03.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	24,73 G	24,24G-4,23G-4,24G-4,28G-4,2G-3,96G	32,04	22,11
Euro 174,294		1	<b>2016</b> J=0,35	<b>2017</b> J=0,35	21.05.18	028		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,15 G	8,08G-8,13G-8,1G-8,085G-8,075G	8,16	6,93
Euro 45,988		1	<b>2016</b> J=3,45	<b>2017</b> J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	83,2 G	82,8G-2,55G-3,1G-3G-2,75G-2,75G	92,05	81,7
Euro 807,918		1	<b>2016</b> J=2,2 J=0,01561	<b>2017</b> J=2,2 J=0,017356	30.05.18			873403	FR0000130809	Société Générale S.A.	1	25,77 G	25,62G	30,25	23,75
£ 331,955	1	1	<b>2016</b> I=0,02 S=0,05	<b>2017</b> S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,78 G	0,774G-0,773G-0,773G-0,77G-0,78G	0,86	0,76
Euro 147,455		9	<b>2016</b> J=2,75 J=0,0181	<b>2017</b> J=2,75 J=0,00025	30.01.19			870935	FR0000121220	Sodexo S.A.	1	96,14 G	96,04G-5,9G-5,9G-5,64G	96,82	86,7
Yen 4.787,145		4						A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,75 G	10,87G	11,39	10
Yen 1.100,66		4	<b>2017</b> I=22 S=22	<b>2018</b> I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	81,5 G	81,71G-1,68G-1,61G-1,04G-1,05G-1,05G	85,91	56,99

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=15											
Yen 22,236		4	2017 I=0 S=15	2018 S=15	27.03.19		924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	16,52 G	16,66G-6,66G-6,64G- 6,63G-6,62G-6,61G	16,86	13,45	
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=7,5	27.03.19		255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,27G-3,27G-3,27G	3,36	2,97	
Euro 582,684		1					A140P4	FR0012938884	Solocal Group	1	0,48 G	0,4618G-0,4808G-0,472G- 0,4726G-0,4684G	0,54	0,38	
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44	15.01.19		856200	BE0003470755	Solvay S.A.	1	100,5 G	101,15G-98,48G-6,78G- 6,86G-5,88G	101,15	84,04	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indoeustria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,4 G	1,39G-1,395G-1,395G- 1,395G-1,395G-1,395G	1,69	1,34	
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,91 G	0,911G-0,914G-0,915G- 0,916G	0,94	0,78	
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18		A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,27 G	2,26G-2,26G-2,25G-2,25G- 2,25G-2,25G	2,43	2,25	
A\$ 473,772		7	2017 I=0,064 I=0,256 S=0,343 S=0,147	2018 I=0,066 I=0,264	08.03.19		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	14,82 G	14,86G-4,94G-4,91G- 4,89G-4,87G-4,85G	15,23	12,94	
US\$ 100,843	1	10					A2JPF2	US83570H1086	Sonos Inc.	1	9,68 G	9,34G	11,9	8,31	
sfrs 65,331	1, 2.000	4	2015 J=2,1 J=2,3	2017 J=2,6	14.06.18		893484	CH0012549785	Sonova Holding AG	1	162,75 G	161,8G-2,95G-2,35G- 3,15G	166,85	139	
Yen 1.270,086		4	2017 I=12,5 I=0 S=15	2018 I=15	26.09.18		853687	JP3435000009	SONY Corp., (Glob.)	1	42,13 G	42,53G-2,52G-2,46G- 2,46G-2,46G-2,46G-2,29G	44,95	37,69	
Yen 118,913	1	4	2017 I=0,111111 S=0,137538	2018 I=0,13181	27.09.18		853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	42,16 G	42,14G-2,14G-2,1G-2,06G- 2,36G	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	32,54	25,52	
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19		A0HG1Y	US84265V1052	Southern Copper Corp.	1	32,23 G	32,16G-2,13G-2,08G- 2,12G-2,36G-2,36G-2,37G	32,54	25,52	
US\$ 552,689	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16	05.03.19		862837	US8447411088	Southwest Airlines Co.	1	47,79 G	46,97G-6,93G-6,85G- 6,92G-7,39G-7,18G	51,81	39,8	
US\$ 581,278	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,85 G	3,78G-3,78G-3,78G-3,78G- 3,78G-3,83G-3,8G	3,99	2,9	
A\$ 1.682,011		1	2018 I=0,035 S=0	2019 I=0	03.09.19		A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,46 G	1,44G-1,45G-1,45G-1,45G- 1,44G-1,44G	1,58	1,3	
nz\$ 1.836,192	1	7	2017 I=0,125 I=0,016544 S=0,125 S=0,016544	2018 I=0,125 I=0,016544	14.03.19		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,16 G	2,2G-2,19G-2,19G-2,19G- 2,18G-2,18G	2,51	2,15	
US\$ 106,913	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	10,33 G	9,94G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	10,54	7,51	
£ 536,969	1	5					A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,11 G	3,099G-3,099G-3,105G- 3,072G-3,097G-3,11G- 3,095G	3,23	2,61	
Euro 179,778		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	128,82 G	127,28G-7,26G-7,26G- 6,64G-6,84G-5,58G	133,92	95,6	
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19		887029	SE0000171100	SSAB AB, (Glob.)	1	3,43 G	3,413G-3,424G-3,451G- 3,467G-3,453G	3,48	2,87	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,284 S=0,663											
£ 1.026,538	1 zu je £ 0,5	4	2017 I=0,284 S=0,663	2018 I=0,293	17.01.19			881905	GB0007908733	SSE PLC	1	13,75 G	13,78G-3,83G-3,8G-3,91G-3,98G-3,98G-4,045G-4,045G	14,05	11,63
US\$ 120,741	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	12,54 G	12,39G-2,39G-2,39G-2,39G-2,39G-2,39G	12,98	9,98
A\$ 524,291		7	2017 I=0,04 S=0,08	2018 I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,84 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	3,21	2,7
£ 529,467	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849	30.08.18			888460	GB0007669376	St. James's Place PLC	1	11,24 G	11,295G-1,24G-0,91G-1,06G-1,005G	11,3	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	50,6 G	50,4G-0,1G-0,9G-0,9G-1,5G-1,45G-1,15G	63,8	45,22
£ 572,794	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,86 G	1,826G-1,829G-1,812G-1,821G-1,83G-1,838G	1,86	1,44
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=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	78,53 G	78,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	78,53	75,89
US\$ 3.309,344	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,12 G	7,095G-7,068G-6,943G-7,041G-7,035G	7,28	6,47
£ 2.494,426	1	1						A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,77 G	2,773G	3,08	2,66
US\$ 151,06	1 zu je US\$ 2,5	1	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	2019 Q=0,66	04.03.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	120,04 G	118,52G-8,46G-8,46G-9,18G-8,72G	122,7	101,83
US\$ 1.240,6	1	10	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	2018 Q=0,36	06.02.19			884437	US8552441094	Starbucks Corp.	1	62,42 G	62,21G-2,25G-2,28G-2,28G-1,65G	63,31	54,08
- 1.731,651		1	2017 I=0,04 I=0,04 I=0,04 S=0,04	2018 I=0,04 I=0,04 I=0,04	15.11.18			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1 G	1,03G-1,03G-1G-1G-1G-1G	1,24	1
A\$ 371,655		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,64 G	0,638G-0,639G-0,639G-0,639G-0,639G-0,637G	0,72	0,61
- 41,455		4	2015 J=0,386501	2016 J=0,402169	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	33,03 G	32,97G-3,13G-3,13G-3,03G-3,12G-3,14G-2,81G	38,19	32,06
US\$ 379,536	1 zu je US\$ 1	1	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2019 Q=0,47	29.03.19			864777	US8574771031	State Street Corp.	1	63,96 G	63,48G-3,43G-3,43G-3,33G-3,4G-3,37G-3,37G	63,96	53,94
US\$ 60,612		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,71 G	1,68G-1,67G-1,67G-1,67G-1,66G-1,7G	1,8	1,39
US\$ 229,552	1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,24	28.03.19			903772	US8581191009	Steel Dynamics Inc.	1	34 G	33,34G-3,32G-3,29G-3,29G-3,48G-3,41G	34,48	25,81
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0961G-0,103G-0,1032G-0,0989G-0,1026G-0,1008G	0,16	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,14 G	0,1386G-0,131G-0,131G-0,1354G-0,1371G-0,139-0,138-0,1371G-0,1346G-0,1427	0,14	0,1
US\$ 90,595	1	1						902518	US8589121081	Stericycle Inc.	1	39,28 G	38,76G-8,72G-8,69G-8,69G-9,04G	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	14,9 G	14,7G-4,5G-4,5G-4,5G-4,7G-4,6G	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	15 G	14,92G-4,825G-4,87G-4,79G-4,63G	15,36	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,006G-0,006G	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	2,18 G	2,15G-2,15G-2,15G-2,15G-2,14G-2,14G	2,41	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	25,8 G	25,5G	25,8	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	12,35 G	12,345G-2,245G-2,3G-2,185G	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	6,89 G	6,89G-6,93G-6,93G-6,95G-6,97G-6,93G	6,97	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 G	30,45G-0,15G-0G-0G-0G-29,8G	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	676,5 G	676G-3G-7G-7G-7G	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	162,48 G	162,2G-2,03G-1,8G-1,8G-1,95G-3,23G	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	22,06 G	22,19G-2,19G-2,16G-2,15G-1,97G-1,89G	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	9,97 G	9,972G-9,996G-10,175G-0,14G-0,14G-0,08G-9,998G	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	11,4 G	11,425G-1,75G-1,565G-1,455G-1,53G-1,485G	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	11,83 G	11,61G-1,6G-1,59G-1,58G-1,56G-1,56G	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	4,37 G	4,39G-4,39G-4,39G-4,39G-4,38G-4,38G	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	12,69 G	12,66G-2,67G-2,65G-2,64G-2,62G-2,6G	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	22,42 G	22,16G-2,15G-2,12G-2,06G-2,06G	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	12,23 G	12,21G-2,2G-2,19G-2,16G-2,16G	12,46	11,42



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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	30,99 G	30,61G-0,6G-0,57G-0,56G-0,5G-0,49G	31,02	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	25,87 G	25,76G-5,86G-5,83G-5,82G-5,79G-5,76G	26,25	22,67	
Yen 1.399,401		4	<b>2017</b> I=80 S=90	<b>2018</b> I=85	26.09.18		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	31,13 G	31,08G-1,09G-1,05G-1,02G-0,99G-1G	31,95	28,58	
Yen 390,349		4	<b>2017</b> I=65 S=65	<b>2018</b> I=65	26.09.18		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,89 G	33,12G-3,11G-3,07G-3,05G-3G-2,98G	33,93	31,26	
Yen 40,643		4	<b>2017</b> I=5,5 S=5,5	<b>2018</b> I=5,5	26.09.18		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	36 G	35,95G-6,22G-6,18G-6,16G-6,12G-6,07G	38,23	35,08	
Yen 476,086		4	<b>2017</b> I=13 S=14	<b>2018</b> I=14	26.09.18		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,89 G	33,08G-3,09G-3,05G-3,02G-2,96G-2,92G	33,42	31,49	
H\$ 2.897,159	1	7	<b>2016</b> I=1,1 S=3	<b>2017</b> I=1,2 S=3,45	12.11.18		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,67 G	14,77G-4,74G-4,73G-4,73G-4,73G-4,64G-4,65G	15,03	11,98	
kann.\$ 598,462	1	1	<b>2018</b> Q=0,455 Q=0,475 Q=0,475 Q=0,5	<b>2019</b> Q=0,5	28.02.19		936039	CA8667961053	Sun Life Financial Inc.	1	33,34 G	33,42G-3,42G-3,41G-3,42G-3,42G-3,46G-3,33G-3,61G	33,61	28,45	
kann.\$ 1.584,994	1	1	<b>2018</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,42	01.03.19		A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,7 G	29,82G-9,8G-9,76G-9,78G-30,06G-0,32G	30,32	24,15	
A\$ 1.298,504		7	<b>2017</b> I=0,33 S=0,48	<b>2018</b> I=0,26 S=0	14.08.19		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,11 G	8,2G-8,19G-8,17G-8,18G-8,16G-8,15G	8,35	7,38	
A\$ 8.645,847 kann.\$ 87,376	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,11 G	(ausg) 2G-2,05G-2,05G-2,05G-2,05G-2,1G	3,86	2	
US\$ 141,085	1	10					A1JNM7	US8676524064	SunPower Corp.	1	5,55 G	5,59G-5,58G-5,57G-5,57G-5,58G	5,73	4,22	
US\$ 449,285	1 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,5 Q=0,5	<b>2019</b> Q=0,5	27.02.19		871788	US8679141031	SunTrust Banks Inc.	1	57,7 G	(exD)-57,07G-7,04G-6,94G-7,01G-6,74G	58,79	43,13	
US\$ 52,257	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	32,71 G	33,89G	34,6	28,13	
RUB 714,52	1 zu je RUB 1	1	J=0,100004	J=0,099603	18.07.18		904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,41 G	3,41G-3,43G-3,42G-3,41G-3,41G-3,41G	3,65	3,25	
Yen 491,049		4	<b>2017</b> I=30 S=44	<b>2018</b> I=37	26.09.18		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	44,93 G	45,48G-5,46G-5,41G-4,45G	47,09	41,64	
skr 637,755		1	<b>2017</b> J=1,5	<b>2018</b> J=1,75	21.03.19		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	8,16 G	8,108G-8,138G-8,142G-8,174G-8,134G	8,17	6,49	
skr 1.908,922		1	<b>2017</b> J=7,5	<b>2018</b> J=5,5	28.03.19		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,85 G	9,836G-9,866G-9,896G-9,92G-9,946G-9,932G	9,95	9,1	
skr 1.132,006		1	<b>2017</b> J=13	<b>2018</b> J=14,2	29.03.19		895705	SE0000242455	Swedbank AB, (Glob.)	1	16,06 G	15,605G-5,58G-5,74G-5,875G-6,065G-6,065G-6,04G	20,88	15,42	
skr 175,95		1	<b>2017</b> J=16,6	<b>2018</b> J=10,5	10.04.19		900439	SE0000310336	Swedish Match AB, (Glob.)	1	41,61 G	41,63G-1,45G-1,67G-1,68G-1,46G	43,62	33,21	
H\$ 905,206	1	1	<b>2017</b> I=1 S=1,1	<b>2018</b> I=1,2	05.09.18		860990	HK0019000162	Swire Pacific Ltd.	1	10,37 G	10,42G-0,36G-0,35G-0,35G-0,36G-0,36G	10,53	8,75	
sfrs 34,223		1					778237	CH0014852781	Swiss Life Holding AG	1	374,6 G	373,6G-6,1G-9,1G-8,5G	379,1	335,2	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 75,946	1 zu je sfrs 15,3	1		<b>2015</b> J=0				927016	CH0008038389	Swiss Prime Site AG	1	73,6 G	73,6G-3,6G-3,6G-2,5G- 2,55G-2,45G	75,35	70,15
sfrs 338,619	1	1		<b>2016</b> J=4,85	24.04.18			A1H81M	CH0126881561	Swiss Re AG	1	86,78 G	86,6G-6,54G-6,48G-6,72G- 6,68G	87,18	78,82
sfrs 51,802	1 zu je sfrs 1	1		<b>2016</b> J=22	06.04.18			916234	CH0008742519	Swisscom AG	1	406,6 G	403,6G-10,5G-8,3G-7,2G	431,4	389,4
DKK 67,671		1		<b>2016</b> J=10,46	15.03.18			A0D9FT	DK0010311471	Sydbank AS	1	19,66 G	19,65G-20,86G-0,8G	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	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,49 G	4,42G-4,41G-4,39G-4,39G- 4,37G-4,41G	4,49	3,96
US\$ 638,888	1	4		<b>2017</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.02.19			879358	US8715031089	Symantec Corp.	1	19,89 G	19,96G-9,74G-9,77G	20,72	16,14
A\$ 343,628		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,89 G	0,872G-0,874G-0,872G- 0,872G-0,87G-0,879G	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	04.04.19			859121	US8718291078	Sysco Corp.	1	58,56 G	58,79G-8,78G-8,65G- 8,67G-8,73G	59,88	53,04
Yen 655		4		<b>2017</b> I=17,5 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,64 G	10,61G-0,61G-0,6G-0,59G- 0,57G-0,57G	11,11	9,99
US\$ 848,393	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	63,62 G	63,49G-3,49G-3,49G- 3,49G-3,25G-2,89G	64,65	54
US\$ 240,655	1	1		<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	14.03.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	86,02 G	85,86G-5,8G-5,64G-5,77G- 6,23G-6,36G	86,84	76,97
A\$ 2.015,623		7		<b>2017</b> I=0,11 S=0,1	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,92 G	2,97G-2,97G-2,96G-2,96G- 2,95G-2,95G	3	2,57
Yen 127,14		4		<b>2017</b> I=3 S=30	26.09.18			858354	JP3449020001	Taiheiyō Cement Corp., (Glob.)	1	29,85 G	30,26G-0,25G-0,22G- 0,15G-0,14G	30,26	26,72
Yen 224,541		4		<b>2017</b> I=10 S=75	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	40,36 G	41,78G-1,76G-1,71G-1,7G- 1,59G	41,78	36,6
TWD 1.068,157	1 zu je TWD 10	1		<b>2016</b> J=1,15124	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,71 G	34,46G-4,44G-4,4G-4,4G- 4,55G-4,36G	34,94	29,8
Yen 130,218		4		<b>2017</b> I=10 S=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	18,22 G	17,88G-7,88G-7,86G- 7,85G-7,8G	19,27	11,7
Yen 201,7		4		<b>2017</b> J=16	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,83 G	9,88G-9,88G-9,88G-9,86G- 9,84G-9,84G	11,19	9,52
Yen 177,759		3		<b>2017</b> I=6 S=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,44 G	11,5G-1,5G-1,49G-1,49G- 1,48G-1,46G-1,46G	11,88	10,89
US\$ 113,872	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	77,36 G	76,09G-5,5G-5,5G	96,85	75,5
Yen 794,702		4		<b>2017</b> I=90 S=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	35 G	35,61G-5,55G-5,55G- 5,55G-5,55G-5,25G	35,82	29,09
Yen 789,666	1	4		<b>2016</b> I=0,392415 S=0,39892	28.03.18			A1CWZF	US8740602052	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,3 G	17,71G	25	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 289,978	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375 Q=0,3375	07.03.19			A2JSR1	US8760301072	Tapestry Inc.	1	31,35 G	31,19G-1,16G-1,16G- 1,14G-1,03G-0,97G	34,99	28,05
US\$ 521,834	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64	19.02.19			856243	US87612E1064	Target Corp.	1	63,8 G	63,11G-3,01G-3G-3,11G- 3,78G-3,81G	64,96	56,37
- 66,659		4		2015 J=0,014872	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,25 G	11,09G-1,08G-0,9G-0,9G- 0,9G-0,9G-0,79G	11,45	8,89
£ 467,521	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	8,13 G	8,13G-8,088G-8,01G- 8,064G-8,06G-8,06G- 8,114G	8,44	7,26
RUB 108,935	1 zu je RUB 1	1	2017 I=2,939573 S=1,153302	2018 I=2,759637 S=2,015488	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	62,69 G	63,01G-3,48G-3,15G- 3,15G-2,89G-3,46G-3G	64,87	53,94
£ 3.278,571	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,97 G	1,9885G-2,013G-1,975G- 2,022G-2,042G-2,042G- 2,064G	2,06	1,48
H\$ 2.335,494	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098	05.10.18			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,409G-0,409G-0,41G- 0,41G-0,41G-0,41G-0,41G	0,43	0,3
US\$ 527,824	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3	04.02.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	49,81 G	49,55G-9,53G-9,43G-9,5G- 9,58G	50,56	41,88
Yen 129,591		4	2017 I=60 S=70	2018 I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	68,7 G	68,29G-8,2G-8,19G-7,53G- 7,13G	70,83	57,94
kann.\$ 562,925	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15 Q=0,05	14.03.19			858265	CA8787422044	Teck Resources Ltd.	1	20,49 G	20,2G-0,18G-0,16G-0,18G- 0,35G-0,36G	21,17	17,35
Euro 55,896	1	1	2016 I=0,667 S=0,728871	2017 I=0,667 S=0,263319	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	23,47 G	23,36G-3,33G-3,21G- 3,09G-3,1G-3,11G	23,66	20,62
US\$ 215,302	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07	07.03.19			A14VMF	US87901J1051	TEGNA Inc.	1	10,96 G	10,82G-0,81G-0,79G-0,8G- 0,92G-0,96G	11,01	9,18
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=10	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,7 G	14,68G-4,81G-4,8G-4,79G- 4,76G-4,76G	15,14	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,14 G	0,137G-0,1365G-0,1365G- 0,137G-0,137G-0,136G	0,14	0,12
skr 665,795		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,43 G	11,405G-1,35G-1,41G- 1,47G-1,54G-1,525G	11,54	10,57
Euro 15.203,122		1	2016 J=0	2017 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,53 G	0,5198G-0,5298G-0,535G- 0,5306G	0,55	0,43
skr 3.072,396	1	1	2016 J=0,111228	2017 J=0,119327	02.04.18			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	8,1 G	8,1G-8,05G-8G-8,05G- 8,1G-8G	8,3	7,2
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	Tele2 AB, (Glob.)	1	8,17 G	8,09G-8,122G-8,11G- 8,08G	8,32	7,28
Euro 5.192,131		1	2017 I=0,2 S=0,2	2018 I=0,2	18.12.18			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,59 G	7,566G-7,561G-7,565G	7,8	7,25
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,64 G	6,64G-6,64G-6,59G-6,52G- 6,54G-6,53G	6,74	5,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 117,621		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	38,44 G	38,26G-8,46G-8,5G-8,76G-8,66G-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	17,16 G	17,11G-7,25G-7,37G-7,39G-7,27G	17,69	15,98
Euro 57,78		1	<b>2016</b> J=1,3	<b>2017</b> J=1,85	25.04.18			889287	FR0000051807	Téléperformance SE	1	156,1 G	155,3G-4,7G-4,6G-5,2G-4,5G-3,7G	157	133,8
Euro 209,929		1	<b>2016</b> J=0,28	<b>2017</b> J=0,35	30.04.18			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,2 G	8,1G-8,08G-8,1G-8,1G-8,12G-8,105G	8,35	6,36
skr 4.330,085		1	<b>2017</b> I=1,15 S=1,15	<b>2018</b> I=1,18 S=1,18	23.10.19			938475	SE0000667925	Telia Company AB	1	3,82 G	3,789G-3,82G-3,826G-3,81G	4,22	3,71
A\$ 11.893,298		7	<b>2017</b> I=0,075 I=0,035 S=0,11	<b>2018</b> I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,97 G	(exD)-1,94G-1,94G-1,93G-1,93G-1,94G-1,93G-1,93G	2,01	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	26,72 G	26,74G	26,74	17,84
US\$ 1.180,537		1	<b>2017</b> I=0,13 S=0,28	<b>2018</b> I=0,13	19.11.18			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,89 G	11,83G-1,765G-1,74G-1,84G	12,18	9,18
H\$ 9.408,83	1	1	<b>2017</b> J=0,112146	<b>2018</b> J=0,003299	28.12.18			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,54 G	37,6G-7,63G-7,6G-7,6G-7,8G	39,7	33,56
H\$ 9.520,308	1	1	<b>2016</b> J=0,61	<b>2017</b> I=0,88	18.05.18			A1138D	KYG875721634	-"	1	38,29 G	37,85G-7,99G-7,8G-7,86G-8,01G-7,9G	40,21	33,77
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	24,01 G	23,43G-3,42G-3,36G-3,4G-3,46G	24,65	14,47
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	41,29 G	41,35G-1,31G-1,24G-1,31G-1,34G-1,49G	41,49	32,29
US\$ 179,25	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09	21.02.19			859892	US8807701029	Teradyne Inc.	1	36,92 G	35,99G-5,97G-5,93G-5,93G-6,06G-6,01G	37,23	25,61
Euro 2.009,992		1	<b>2017</b> I=0,074263 S=0,145737	<b>2018</b> I=0,0787	19.11.18	029		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,36 G	5,134G-5,308G-5,302G-5,3G-5,326G	5,36	4,92
Yen 379,76		4	<b>2017</b> I=23 S=27	<b>2018</b> I=27	26.09.18			867003	JP3546800008	Terumo Corp., (Glob.)	1	53,82 G	53,89G-3,87G-3,8G-3,65G	53,89	47,13
£ 9.793,496	1	3	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,0167	11.10.18			852647	GB0008847096	Tesco PLC	1	2,63 G	2,641G-2,647G-2,64G-2,643G-2,656G-2,656G-2,676G	2,68	2,08
US\$ 171,733	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	258,55	261,27G-0,57G-3,82-5,23G-6,4B	305,98	249,59
- 1.020,261	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	15,15 G	14,69G-4,74G-4,84G-4,87G-5,04G-5,01G	17,51	13,26
US\$ 960,543	1 zu je US\$ 1	1	<b>2017</b> Q=0,5 Q=0,5 Q=0,62 Q=0,62	<b>2018</b> Q=0,62 Q=0,62 Q=0,77 Q=0,77	30.01.19			852654	US8825081040	Texas Instruments Inc.	1	94,26 G	93,98G-3,91G-3,69G-3,85G-2,69G-2,05G	96,15	77,49
US\$ 234,679	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			852659	US8832031012	Textron Inc.	1	48,1 G	47,57G-7,55G-7,46G-7,52G-7,42G-7,37G	48,69	39,34
- 25.111,32	1 zu je 1	1	<b>2017</b> I=0,2 S=0,47	<b>2018</b> I=0,15 S=0,24	04.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,51 G	0,517G-0,516G-0,516G-0,516G-0,516G-0,516G	0,52	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 213,104		1	<b>2017</b> I=0,45 S=1,3	<b>2018</b> I=0,5	04.12.18			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	107,5 G	107,7G-6,45G-6,65G- 6,65G-6,7G-6,75G	109	95,22
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	15,05 G	15,11G-5,1G-5,08G-5,09G- 5,08G-4,98G	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	83,48 G	(exD)-81,92G-1,91G- 1,83G-1,8G-2,03G	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	3,3 G	3,09G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	3,3	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	46,69 G	46,61G-6,58G-6,5G-6,56G- 6,31G	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	49,15 G	48,74G-8,74G-8,49G- 8,49G-8,49G-8,67G	50,7	42,99
£ 953,703	1	4		<b>2017</b> I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	6,9 G	6,862G-6,86G-6,848G- 6,936G-6,962G	6,96	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	138,33 G	138,17G-8,03G-7,86G- 7,98G-8,17G-8,17G-8,06G	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	39,34 G	39,22G-9,2G-9,23G-9,19G- 9,15G-9,2G	44,25	39,15
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	138,5 G	(exD)-135,28G-5,19G- 4,96G-5,13G-5,66G-6,61G	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	174,37 G	(exD)-173,24G-3,12G- 2,35G-2,19G-3,99G-3,55G	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	90,72 G	89,5G-90,99G	91,25	81,79
US\$ 232,197	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	17,65 G	17,5G-7,5G-7,5G-7,5G-7,3	19,18	15,96
kann.\$ 269,977	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,61 G	2,7G-2,7G-2,6G-2,61G- 2,64G-2,59G	2,7	1,54
US\$ 29,518	1	1	<b>2017</b>	<b>2018</b>	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	13,9 G	13,71G-3,7G-3,7G-3,61G	17,18	13,61

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 358,735	1	1	<b>2018</b> I=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	43,38 G	42,92G-2,89G-2,83G- 2,86G	43,52	37,19	
US\$ 149,188	1 zu je US\$ 1	1	<b>2018</b> Q=0,656 Q=0,656 Q=0,722 Q=0,722	<b>2019</b> Q=0,722	21.02.19		851297	US4278661081	The Hershey Co.	1	96,51 G	96,04G-5,99G-5,84G-5,9G- 5,75G-5,73G	97,76	90,53	
US\$ 1.129,528	1	1	<b>2017</b> Q=0,89 Q=0,89 Q=0,89 Q=0,89	<b>2018</b> Q=1,03 Q=1,03 Q=1,03 Q=1,03	28.11.18		866953	US4370761029	The Home Depot Inc.	1	162,48 G	164,64G-4,48G-4,21G- 4,21G-4,17G-3,64G-2,2G	170,8	146,57	
H\$ 15.386,411	1	1	<b>2017</b> I=0,12 S=0,23	<b>2018</b> I=0,12	11.09.18		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,95 G	1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G	2,06	1,75	
US\$ 384,352	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,235	28.02.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	20,66 G	20,61G-0,61G-0,57G- 0,57G-0,59G-0,58G	21,02	17,44	
Yen 74,309		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=25	26.09.18		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,96 G	16G-5,99G-5,98G-5,96G- 5,95G-5,96G	16,36	13,9	
Yen 938,733		4	<b>2017</b> I=15 S=20	<b>2018</b> I=25	26.09.18		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	13,19 G	13,18G-3,18G-3,16G- 3,16G-3,13G-3,12G	14,07	12,15	
US\$ 797,743	1 zu je US\$ 1	1	<b>2017</b> Q=0,12 Q=0,125 Q=0,125 Q=0,125	<b>2018</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	14.02.19		851544	US5010441013	The Kroger Co.	1	25,19 G	25,22G-5,2G-5,16G-5,19G- 5,53G-5,59G	26,11	23,55	
Euro 717,5		1	<b>2016</b> S=0,2371	<b>2017</b> I=0,11158 S=0,2371	15.06.18		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	4,38 G	4,384G-4,37G-4,366G- 4,368G-4,352G	4,4	3,54	
US\$ 461,425	1 zu je US\$ 5	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,95 Q=0,95	<b>2019</b> Q=0,95	16.01.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	108,86 G	107,47G-7,45G-7,31G- 7,33G-9,38G	110,8	100,67	
US\$ 2.501,58	1	7	<b>2017</b> Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	<b>2018</b> Q=0,7172 Q=0,7172 Q=0,7172	17.01.19		852062	US7427181091	The Procter & Gamble Co.	1	87,76 G	87,75G-7,44G-7,21G- 7,32G-7,4G-7,12G	88,55	78,6	
£ 12.048,675	1 zu je £ 1	1		<b>2018</b> I=0,02 S=0,035	21.03.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	3,01 G	2,993G-3,082G-3,092G	3,09	2,34	
£ 1.085,741	1	10	<b>2016</b> I=0,0522 S=0,102	<b>2017</b> I=0,0565 S=0,1085	07.02.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,75 G	7,72G-7,726G-7,746G- 7,744G-7,748G-7,76G	7,76	6,33	
- 1.555,482	1 zu je 10	1	<b>2017</b> I=1,5 S=4	<b>2018</b> I=1,5 S=4	12.04.19		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,78 G	3,77G-3,75G-3,75G-3,75G- 3,75G	3,81	3,45	
US\$ 1.028,889	1 zu je US\$ 5	1	<b>2017</b> Q=0,58 Q=0,58 Q=0,58 Q=0,58	<b>2018</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	15.02.19		852523	US8425871071	The Southern Co.	1	43,14 G	43,01G-2,97G-2,92G- 2,93G-3,13G-3,23G	44,39	37,98	
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	<b>2016</b> J=6,75	<b>2017</b> J=7,5	28.05.18	043	865126	CH0012255151	The Swatch Group AG	1	263,5 G	262,4G-4,4G	274,5	238,1	

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.835,909	1	1	<b>2017</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2018</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.01.19			852684	CA8911605092	The Toronto-Dominion Bank	1	51,15 G	50,76G-0,73G-0,63G- 0,68G-1,18G-1,28G	51,3	42,56
US\$ 36,251	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	172,84 G	170,34G	173,48	124,25
US\$ 263,391	1	1	<b>2018</b> Q=0,72 Q=0,77 Q=0,77 Q=0,77	<b>2019</b> Q=0,77	08.03.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	115,72 G	116,25G-6,19G-6,19G- 6,07G-6,07G-6,38G-6,36G	117,04	100,25
US\$ 1.490,777	1	1	<b>2017</b>	<b>2018</b>	07.12.18			855686	US2546871060	The Walt Disney Co.	1	99,98	99,5G-9,47G-9,38G-9,17G- 9,19G-8,74G	101,53	93
£ 259,502	1	1	<b>2017</b> I=0,15 S=0,29	<b>2018</b> I=0,1575	11.10.18			857968	GB0009465807	The Weir Group PLC	1	18,55 G	18,26G-9,105G-9,25G- 9,08G	19,25	13,65
H\$ 3.047,127	1	1	<b>2017</b> I=0,64 S=0,95	<b>2018</b> I=0,25	23.08.18			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,78 G	2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G	2,78	2,15
US\$ 1.210,542	1 zu je US\$ 1	1	<b>2018</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,38	07.03.19			855451	US9694571004	The Williams Companies Inc.	1	24,02 G	23,55G-3,54G-3,51G- 3,52G-3,6G-3,69G	24,23	18,96
Yen 169,549	1	1	<b>2017</b> I=31 S=31	<b>2018</b> J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,93 G	18,14G-8,14G-8,11G- 8,11G-8,06G	18,57	16,03
US\$ 402,576	1 zu je US\$ 1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.12.18			857209	US8835561023	Thermo Fisher Scientific Inc.	1	222,24 G	220,72G-0,54G-0,1G- 0,48G-3,1G	223,26	187,03
Euro 1.535,851	1	10	<b>2015</b> J=0,005	<b>2016</b> J=0,006	08.03.18			A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,37 G	0,3652G-0,3682G-0,364G- 0,3572G-0,3718G-0,384G	0,44	0,3
kann.\$ 501,493	1	1						A2N94N	CA8849037095	Thomson Reuters Corp.	1	46,25 G	47,64G	47,64	41,11
US\$ 121,897	1	1	<b>2018</b> Q=0,5 Q=0,55 Q=0,55 Q=0,55	<b>2019</b> Q=0,55	19.03.19			872811	US8865471085	Tiffany & Co.	1	83,06 G	83G-2,94G-2,84G-2,89G- 3,18G-3,25G	83,25	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	67,19 G	67,34G	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-0,002G-0,002G- 0,002G	0,01	
US\$ 5.617,968	1	1	<b>2016</b> J=0,0158	<b>2017</b> J=0,0249	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,23 G	1,2G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G	1,25	1,02
Euro 3.981,881	1	1	<b>2014</b> J=0	<b>2015</b> J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0064G-0,0103G- 0,0104G-0,0104G-0,0104G	0,01	0,01
Euro 77,064	1 zu je Euro 3,45	1	<b>2016</b> J=0,10488	<b>2017</b> J=0,052716	25.06.18			880123	GRS074083007	Titan Cement Co. S.A.	1	19,52 G	19,54G-9,54G-9,64G- 9,62G-9,62G-9,52G-9,54G	20,45	18,82
US\$ 1.237,529	1 zu je US\$ 1	1	<b>2018</b> Q=0,3125 Q=0,39 Q=0,39 Q=0,195	<b>2019</b> Q=0,195	13.02.19			854854	US8725401090	TJX Companies Inc.	1	43,47 G	43,42G-3,3G-3,74G-3,6G	44,71	38
Euro 33,094	1	1	<b>2016</b> J=1,7	<b>2017</b> J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	43,7 G	43,64G-3,68G-3,68G- 3,32G-3,48G-3,16G	43,8	39,3
Yen 188,991	3	3	<b>2017</b> I=12,5 S=32,5	<b>2018</b> I=17,5 S=27,5	26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	31,34 G	31,43G-1,42G-1,38G- 1,38G-1,29G	33,52	29,95
Yen 719,7	4	4	<b>2017</b> I=80 S=80	<b>2018</b> I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,05 G	42,66G-2,65G-2,61G- 2,51G-2,49G	43,88	41,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=19											
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=12	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,12 G	8,13G-8,13G-8,12G-8,12G-8,1G-8,1G-8,1G	8,13	7,18
Yen 3.547,018		4	2016 I=0 S=0	2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,44 G	5,5G-5,5G-5,49G-5,49G-5,51G-5,51G-5,51G	6	5,13
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5	26.09.18			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	24,22 G	24,53G-4,53G-4,49G-4,48G-4,44G-4,42G	24,53	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	14,82 G	14,77G-4,88G-4,87G-4,86G-4,84G-4,82G-4,82G	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	4,82 G	4,85G-4,84G-4,84G-4,84G-4,82G-4,83G	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	22,96 G	23,07G-3,12G-3,15G-3,15G-3,18G-3,18G-3,19G	24,79	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,18 G	7,116G-7,108G-7,122G-7,116G-7,204G	8,29	6,89
US\$ 90	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,6 G	1,53G	1,62	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	42,7 G	42,66G-2,68G-2,8G-2,8G-2,74G-2,84G-3G	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	6,09 G	6,1G-6,09G-6,09G-6,09G-6,07G-6,07G-6,07G	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	72,71 G	72,34G-2,27G-2,14G-2,14G-2,24G-2,12G-2,49G	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	27,75 G	27,77G-7,78G-7,75G-7,73G-7,68G-7,67G-7,67G	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	12,83 G	12,89G-2,69G-2,69G-2,67G-2,66G-2,66G	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	49,55 G	49,74G-9,92G-9,995G-50,04G-0,07G	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	81,89 G	81,19G-1,14G-1,05G-1,05G-1,73G-1,51G	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	33,93 G	33,01G-3G-3,8G-3,8G-3,8G-3,8G-3,8G	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	18,38 G	18,51G-8,5G-8,48G-8,47G-8,43G	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	12,36G-2,36G-2,34G-2,34G-2,31G-2,31G	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	53,98 G	53,78G-3,77G-3,71G-3,69G-3,56G-3,53G	55,24	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	27,8 G	28,01G-8G-7,96G-7,95G-7,88G	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	4,12G-4,11G-4,11G-4,1G-4,1G-4,1G-4,09G	4,54	3,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,068	1	1	<b>2018</b> Q=0,27 Q=0,31 Q=0,31 Q=0,31	<b>2019</b> Q=0,31	22.02.19			889826	US8923561067	Tractor Supply Co.	1	82,81 G	82,55G-2,55G-2,55G-2,4G- 2,42G-3,01G-2,5G-2,5G	86,09	70,24
nz\$ 396,973	1	7	<b>2016</b> I=0,085 I=0,015 S=0,1 S=0,017647	<b>2017</b> I=0,091 I=0,016059 S=0,325 S=0,057353	06.09.18		A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,8 G	3,77G-3,78G-3,77G-3,77G- 3,76G-3,76G	3,81	3,54	
kann.\$ 284,843	1	1	<b>2018</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2019</b> Q=0,04	28.02.19			885412	CA89346D1078	TransAlta Corp.	1	5,01 G	5,12G-5,12G-5,13G-5,13G- 5,09G-5,15G	5,15	3,51
kann.\$ 922,122	1	4	<b>2017</b> Q=0,625 Q=0,625 Q=0,625 Q=0,69	<b>2018</b> Q=0,69 Q=0,69 Q=0,69 Q=0,75	28.03.19			675305	CA89353D1078	TransCanada Corp.	1	39,11 G	39,36G-9,32G-9,29G-9,3G- 9,55G-9,15G	39,55	30,82
Yen 48,794		4	<b>2016</b> I=0 S=52	<b>2017</b> I=0 S=23	28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	17,06 G	17,52G-7,52G-7,5G-7,48G- 7,46G-7,44G-7,44G	18,58	15,83
sfrs 610,553	1	1					A0REAY	CH0048265513	Transocean Ltd.	1	7,16 G	7,14G-7,14G-7,14G-7,16G- 7,16G-7,28G	7,86	5,94	
A\$ 2.675,288	1	7	<b>2017</b> I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	<b>2018</b> I=0,1011 I=0,1429 I=0,046	28.12.18			917177	AU000000TCL6	Transurban Group	1	7,76 G	7,69G-7,7G-7,68G-7,68G- 7,67G-7,66G	7,78	6,95
£ 252,144	1	1	<b>2017</b> I=0,155 S=0,305	<b>2018</b> I=0,155	04.10.18			893509	GB0007739609	Travis Perkins PLC	1	16,22 G	16,445G-6,575G-6,735G- 6,865G-6,915G-6,785G- 6,785G	16,91	11,53
A\$ 718,664		7	<b>2017</b> I=0,135 I=0,015 S=0,17	<b>2018</b> I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,38 G	9,49G-9,47G-9,46G-9,46G- 9,44G-9,43G	10,51	8,39
Yen 140,328		1	<b>2017</b> I=0 S=149	<b>2018</b> I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	42,25 G	43,13G-3,11G-3,06G- 3,05G-2,94G-2,94G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,53 G	2,54G-2,53G-2,53G-2,52G- 2,52G-2,52G	2,54	2,26
US\$ 24,041	1	1		<b>2014</b> J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,54G-2,52G-2,52G-2,52G- 2,52G-2,58G-2,62G	2,7	1,87
US\$ 124,866	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	45,89 G	46,11G-5,88G-5,76G- 5,81G-6,85G	53,03	44,74
Euro 42,56		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	4,38 G	4,48G-4,48G-4,5G-4,5G- 4,5G-4,4G	5,45	4,38
A\$ 487,712		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,065G	0,07	0,05
DKK 302,148		1	<b>2017</b> I=1,6 I=1,6 I=1,6 S=4,91	<b>2018</b> I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	23.01.19			A14S5W	DK0060636678	Tryg AS	1	23,76 G	23,76G-3,72G-3,66G	23,76	20,86
CNY 655,069	1 zu je CNY 1	1	<b>2016</b> J=0,35	<b>2017</b> J=0,42	03.07.18			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	3,76 G	3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G	3,94	3,32
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,99 G	10,88G-0,87G-0,86G- 0,86G-0,78G	11,09	7,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.393,616	1	1		<b>2014</b> I=0,04	27.08.14			591219	GB0001500809	Tullow Oil PLC	1	2,57 G	2,658G-2,555G-2,567G- 2,574G-2,581G-2,592G	2,66	1,92
TRY 75,149	1 zu je TRY 1	1		<b>2017</b> I=0,324795 Q=0,295712	17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,82 G	5,78G-5,78G-5,77G-5,77G- 5,83G-5,82G-5,82G	6,27	4,62
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	27,58 G	27,16G-7,15G-7,19G- 7,07G-6,33G	31,36	24,26
US\$ 296	1	10		<b>2017</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	30.05.19			870625	US9024941034	Tyson Foods Inc.	1	54,7 G	53,75G-3,72G-3,67G- 3,67G-4,09G-4,09G-3,99G- 3,99G	55,59	45,52
US\$ 1.616,093	1	1		<b>2017</b> Q=0,28 Q=0,28 Q=0,28 Q=0,3 Q=0,3	28.12.18			917523	US9029733048	U.S. Bancorp	1	45,42 G	44,93G-4,9G-4,85G-4,85G- 4,86G-5,02G	45,74	39,35
Yen 106,2		4		<b>2016</b> I=0 S=6	28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	20,14 G	20,42G-0,41G-0,37G- 0,32G	20,74	17,05
Euro 111,451		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	64,08 G	63,4G-3,36G-3,46G-3,08G- 2,62G	79,14	62,62
sfrs 3.856,062		1		<b>2015</b> J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	11,06 G	11,045G-1,065G-1,04G	11,93	10,73
Euro 194,506		1		<b>2016</b> J=1,15	27.04.18			852738	BE0003739530	UCB S.A.	1	77,48 G	77,2G-7,54G-7,6G-7,44G- 7,14G-6,96G	79,62	69,96
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	271,24 G	270,04G-69,9G-9,33G- 9,8G-8,84G	274,68	210,01
£ 70,832	1	1		<b>2017</b> I=0,146 S=0,35	30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	14,39 G	14,2G-4,11G-4,08G-4,09G- 4,21G	15,84	13,96
Euro 246,4		1		<b>2017</b> J=0,375	24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	37,64 G	37,37G-7,27G-7,27G- 7,52G-7,53G	38,01	33,26
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	17,03 G	16,85G-6,84G-6,83G- 6,83G-7,55G	17,86	13,83
US\$ 187,616	1	1						A0HL4V	US9043111072	-	1	18,93 G	18,93G-8,93G-8,88G- 8,91G-9,61G	19,65	15
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	142,95 G	142,45G	156,35	131,95
Euro 2.230,177		1		<b>2017</b> J=0,32	23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,47	11,396G-1,608G-1,722G	11,72	9,59
Euro 1.714,728	1	1		<b>2017</b> Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585	14.02.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- Trustkantoor, Amsterdam	1	48,34 G	47,79G-7,05G-7,18G- 7,21G	49,47	45,99
£ 1.168,531	1	1		<b>2017</b> Q=0,3021 Q=0,3183 Q=0,3199 Q=0,3155	14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	48,24 G	47,725G-7,395G-7,395G- 6,585G-6,615G-6,235G- 6,645G	49,01	44,98
US\$ 722,878	1 zu je US\$ 2,5	1		<b>2017</b> Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	27.02.19			858144	US9078181081	Union Pacific Corp.	1	149,03 G	(exD)-148,49G-8,39G- 8,1G-8,32G-8,81G-7,54G	150,95	116,58
Euro 1.144,285		1		<b>2016</b> J=0,11	21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,4 G	2,458G-2,493G-2,525G- 2,528G	2,62	2,11
Euro 717,474		1		<b>2016</b> J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,94 G	3,933G-3,944G-3,937G- 3,929G-3,951G-3,948G	4,08	3,38
Euro 2.829,717		1		<b>2016</b> J=0,125	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,16 G	2,159G-2,165G-2,151G- 2,168G-2,163G	2,22	1,92

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 309	1	1	<b>2016</b> J=0,49	<b>2017</b> J=0,51	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	8,77 G	8,615G-8,74G-8,685G- 8,64G-8,605G-8,705G	8,82	7,67
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,9 G	11,85G-1,85G-1,85G- 1,83G-1,94G-1,83G-1,83G- 1,91G	12,89	9,82
US\$ 50,814	1	11						903615	US9111631035	United Natural Foods Inc.	1	13,04 G	13,1G-3,09G-3,08G-3,08G- 3,01G	13,4	9,08
- 1.680,541		1	<b>2017</b> I=0,35 S=0,65	<b>2018</b> I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,03 G	16,27G-6,28G-5,93G- 5,94G-5,95G-5,95G-5,94G	17,1	14,98
US\$ 695,212	1	1	<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,91	<b>2019</b> Q=0,96	25.02.19			929198	US9113121068	United Parcel Service Inc.	1	97,69 G	97,1G-7,07G-6,99G-6,99G- 6,99G	99,28	83,03
US\$ 177,269	1 zu je US\$ 1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05	12.02.19			529498	US9129091081	United States Steel Corp.	1	21,11 G	20,69G-0,68G-0,66G- 0,66G-0,66G-1,14G-1,07G	21,53	15,42
US\$ 861,749	1 zu je US\$ 1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,735	<b>2019</b> Q=0,735	14.02.19	06.04		852759	US9130171096	United Technologies Corp.	1	112,11 G	111,35G-1,27G-1,21G	113,3	90,49
£ 681,888	1	4	<b>2017</b> I=0,1324 S=0,2649	<b>2018</b> I=0,1376	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	9,84 G	9,846G-9,856G-9,762G- 9,812G-9,806G-9,822G	9,86	8,12
US\$ 959,539	1	1	<b>2017</b> Q=0,625 Q=0,75 Q=0,75 Q=0,75	<b>2018</b> Q=0,75 Q=0,9 Q=0,9 Q=0,9	30.11.18			869561	US91324P1021	UnitedHealth Group Inc.	1	231,47 G	230,18G-0,06G-28,97G- 9,07G-19,97G	239,83	207,78
Yen 57,78		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,73 G	3,72G-3,72G-3,72G-3,72G- 3,71G-3,71G	4,15	3,59
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	8,87 G	8,7G	14,49	8,7
US\$ 218,748	1	1	<b>2018</b> Q=0,23 Q=0,23 Q=0,26 Q=0,26	<b>2019</b> Q=0,26	25.01.19			872055	US91529Y1064	Unum Group	1	32,79 G	32,6G-2,57G-2,55G-2,55G- 2,62G-2,45G	32,97	25,14
Euro 533,736		1	<b>2017</b> J=1,15	<b>2018</b> J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	27,51 G	27,34G-7,3G-7,4G-7,49G- 7,21G	27,74	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,14 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,13G	1,31	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	26,53 G	26,16G-6,14G-6,09G- 6,14G-6,48G	29,58	26,09
US\$ 395,605	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,51	<b>2019</b> Q=0,51	07.03.19			857621	US9182041080	V.F. Corp.	1	76,48 G	76,2G-6,14G-6,07G-6,02G- 5,89G-6,33G	77,42	60,26
BRL 5.284,475	1	1	<b>2017</b> J=0,419912	<b>2018</b> I=0,488512 I=1,308614 I=0,171747	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	10,85 G	10,72G-0,74G-0,79G- 0,74G-0,89G-0,71G	13,08	9,49
Euro 240,253		1	<b>2016</b> J=1,25	<b>2017</b> J=1,25	04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	28,54 G	28,35G-8,39G-8,47G- 8,47G-8,27G	28,85	23,65
US\$ 424,308	1	1	<b>2018</b> Q=0,8 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,9	12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	74,61 G	73,82G-3,78G-3,7G-3,7G- 3,86G-3,93G	76,38	64,37

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1	98,2 G	97,3G-7,9G-8,6G-8,6G-9,8G-9,8G	101,2	92,3
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,24 G	2,243G-2,26G-2,351G	2,35	1,39
US\$ 90,778	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	115,85 G	114,95G-4,85G-4,66G-4,83G-4,58G-6,06G-6,06G	118,16	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	94,85 G	94,55G-3,35G-2,9G-3,5G-2,6G	95,65	72,55
US\$ 47,793	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,09 G	9,97G-9,96G-9,95G-9,95G-9,87G-9,64G-9,64G	10,41	6,34
US\$ 356,647	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925	29.03.19			878380	US92276F1003	Ventas Inc.	1	55,46 G	55,34G-5,29G-5,22G-5,24G-5,22G	57,64	49,59
Euro 565,593		1	2016 J=0,8	2017 J=0,84	14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	19,91 G	19,83G-9,895G-9,785G-9,47G-9,365G-9,365G	19,99	17,54
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12	13.08.18			A2DN8Y	US91822M1062	Veon Ltd.	1	2,11 G	2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,15G	2,28	1,95
Euro 170,234	1, 10, 100 1.000	1	2016 J=0,29	2017 J=0,42	30.04.18			877738	AT0000746409	Verbund AG	1	41,86 G	41,58G-1,78G-2,18G-1,94G-0,94G-1,46G	45,18	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	46,25 G	45,83G-5,79G-5,79G-5,76G-6,03G	47,19	34,93
US\$ 120,888	1	1						911090	US92343E1029	Verisign Inc.	1	155,62 G	155,7G-5,7G-5,35G-5,11G-6,66G	157,73	125,45
US\$ 164,62	1	1		2019 Q=0,25	14.03.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	109,92 G	109,35G-9,28G-9,17G-9,17G-9,8G-9,67G	110,89	91,64
US\$ 4.132,015	1	1	2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	09.01.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	49,95 G	49,5G-9,58G-9,52G-9,44G-9,55G-9,53G	50,8	46,46
US\$ 255,558	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	165,41 G	164,93G-4,85G-4,51G-4,77G-5,14G-4,04G	171,97	140,35
DKK 205,696		1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	73,82 G	73,68G-3,7G-3,12G-3,3G-3G	74,6	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06	09.08.18			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,89 G	6,875G-6,825G-6,875G-6,85G-6,87G-6,865G	6,89	5,26
US\$ 353,438	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,32 G	25,37G-5,34G-5,3G-5,44G-5,25G	26,86	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	66,09 G	65,54G-5,5G-5,43G-5,43G-5,91G-5,96G-5,96G	66,69	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,48 G	11,39G-1,38G-1,37G-1,37G-1,57G-1,37G	11,8	8,3
Euro 128	1	1	2016 J=0,8	2017 J=0,9	28.05.18			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,14 G	21G-1,16G-1G-1,02G-1,04G-1,02G-1,02G	21,76	19,77
sfrs 65	1	1		2017 J=2	17.05.18			A2DRZ4	CH0364749348	Vifor Pharma AG	1	109,95 G	110,1G-0,25G-9,8G-10,2G-8,5G-8,5G	113,75	90,36
Euro 598,227		1	2017 I=0,69 S=1,76	2018 I=0,75	06.11.18			867475	FR0000125486	VINCI S.A.	1	82,4 G	82,5G-2,38G-2,88G-2,94G	82,94	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,107G-0,107G-0,107G-0,107G-0,107G-0,106G-0,106G	0,11	0,09

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.750,177	1	1	2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	14.02.19			A0NC7B	US92826C8394	VISA Inc.	1	128,46 G	129,03G-8,61G-8,59G- 8,59G-8,53G-8,66G	129,53	112,73
Euro 46,604		1	2017 I=0,62 J=0,92	2018 I=0,64	18.12.18			872335	ES0184262212	Viscofan S.A., (Glob.)	1	51,65 G	51,85G-1,75G-1,15G- 1,55G-1,4G-1,55G	52,25	46,2
US\$ 132,118	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085 Q=0,085	13.03.19			861320	US9282981086	Vishay Intertechnology Inc.	1	19,69 G	19,48G-9,46G-9,45G- 9,45G-9,42G-9,35G	19,85	14,4
Euro 1.306,234		1	2016 J=0,4	2017 J=0,45	20.04.18			591068	FR0000127771	Vivendi S.A.	1	24,4 G	24,35G-4,2G-4,39G-4,37G	24,4	20,84
US\$ 10,63	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	4,31 G	4,29G	4,78	1,92
US\$ 2.671,522	1	4	2017	2018	21.11.18			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,8 G	15,6G-5,7G-5,4G-5,4G- 5,7G-5,7G-5,5G	17,5	15,3
US\$ 26.720,395	1	4	2017 I=0,042355 S=0,090939	2018 I=0,042253	22.11.18			A1XA83	GB00BH4HKS39	-"	1	1,6 G	1,6044G-1,5832G	1,78	1,56
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	27,2 G	26,96G-7,06G-7,14G- 7,17G-7,08G-6,88G	28,33	24,75
sfrs 356,545	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,13 G	1,13G-1,13G-1,13G-1,13G- 1,12G-1,115G-1,12G	1,17	1,08
US\$ 190,535	1	1	2018 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175 Q=0,578825 Q=0,051175	2019 Q=0,66	25.01.19			893899	US9290421091	Vornado Realty Trust	1	59,56 G	59,11G-8,95G-8,9G-8,92G- 8,99G	62,22	52,22
US\$ 132,048	1 zu je US\$ 1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31	21.02.19			855854	US9291601097	Vulcan Materials Co.	1	98,52 G	98,58G-8,49G-8,41G-8,4G- 8,78G-8,07G	100,27	83,81
US\$ 56,32	1 zu je US\$ 1	1	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	2019 Q=1,36	08.02.19			857498	US3848021040	W.W. Grainger Inc.	1	272,26 G	269,38G-9,27G-8,68G- 9,13G-70,49G	279,3	235,39
US\$ 949,165	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44	14.02.19			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	62,39 G	62,51G-2,48G-2,41G-2,4G- 2,34G-2,19G	65,61	58,03
US\$ 2.905,26	1	2	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853	US9311421039	Walmart Inc.	1	86,25 G	86,48G-6,27G-6,27G- 6,58G-6,11G-6,15G	91,72	80,15
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,72 G	0,716G-0,717G-0,717G- 0,717G-0,718G-0,718G- 0,717G	0,75	0,58
Euro 591,723		1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	14,2 G	14,135G-4,205G-4,18G- 4,275G	14,82	13,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	87,59 G	86,9G-6,86G-6,71G-6,71G- 6,74G-7,29G-7,68G-7,68G	88,38	76,86
US\$ 75,746	1	1						898123	US9418481035	Waters Corp.	1	208,23 G	208,98G-8,84G-8,45G- 8,74G-9,59G	209,93	155,6
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,44 G	0,439G-0,439G-0,438G- 0,437G-0,436G-0,435G- 0,434G	0,56	0,43
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	66,08 G	65,56G-5,53G-5,46G- 5,45G-5,94G-6,07G	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	43,92 G	43,27G-3,26G-3,18G- 3,25G-3,39G-3,67G	44,3	39,8
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	13.12.18			A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	100,99 G	100,99G-0,99G-0,99G- 0,99G-100,99G/-0,99G- 0,99G-0,99G-0,99G-0,99G- 0,99G	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	65,07 G	64,88G-5,09G-5,04G- 5,04G-5,13G	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	107,8 G	108,1G-7,6G-8,1G-8,2G	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	25,01 G	25,05G-5,05G-4,96G- 5,01G-5,3G-5,33G-5,22G	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	20,69 G	20,62G-0,61G-0,55G- 0,55G-0,55G-0,53G-0,69G	22,15	19,23
US\$ 11,903		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,95 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,96G	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	1,46 G	1,46G-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	44,32 G	44,55G-4,49G-4,39G- 4,45G-4,2G-2,8G	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	15,56 G	15,46G-5,45G-5,43G- 5,44G-5,42G	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	16,38 G	16,48G-6,46G-6,43G- 6,43G-6,42G-6,4G-6,37G	16,89	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	22,61 G	22,3G-2,3G-2,25G-2,29G- 2,52G-2,66G	23,31	18,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,314 S=0,6975											
kann.\$ 444,336	1	1	2017 Q=0,07 Q=0,1 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	29.11.18			A2DRBP CA9628791027	Wheaton Precious Metals Corp.	1	19,47 G	19,58G-9,52G-9,4G-9,4G- 9,4G-9,46G-9,29G	19,93	16,46	
US\$ 63,57	1 zu je US\$ 1	1	2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2019 Q=1,15	28.02.19			856331 US9633201069	Whirlpool Corp.	1	126,62 G	124,44G-4,35G-4,16G- 4,3G-5,64G-4,16G	129,03	91,01	
£ 180,687	1 zu je £ 0,767974	3	2017 I=0,314 S=0,6975	2018 I=0,3265	08.11.18			A0LGB1 GB00B1KJJ408	Whitbread PLC	1	57,04 G	57,06G-7,02G-6,68G- 6,98G-6,92G-6,78G	57,22	50,5	
A\$ 1.026,046		7	2017 I=0,13 S=0,27	2018 I=0,2	25.02.19			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,74 G	2,72G-2,72G-2,71G-2,71G- 2,71G-2,71G-2,71G	3,06	2,54	
Euro 116,351	1, 10	1	2016 J=0,27	2017 J=0,3	18.06.18			852894 AT0000831706	Wienerberger AG	1	20,46 G	20,64G-0,78G-19,75G- 9,83G-9,95G-9,94G	21,32	17,75	
DKK 252,368		1	2016 J=0	2017 J=0				A2AKB9 DK0060738599	William Demant Holding AS	1	26,32 G	26,34G-6,32G-6,42G- 6,26G-6,02G	29,78	23,64	
£ 874,062	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426	25.10.18			633847 GB0031698896	William Hill PLC	1	2,12 G	2,113G-2,123G-2,114G- 2,129G-2,136G	2,14	1,67	
£ 10		1						A1H6VM DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	15	14,4	
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035 S=0,07	06.05.19			A0KEWL SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,15 G	2,09G-2,07G-2,07G-2,07G- 2,07G-2,07G	2,18	1,96	
sfrs 28,824	1	1						A2AFJM CH0314029270	WISeKey International Holding Ltd.	1	2,7 G	2,685G-2,715G-2,725G- 2,72G	3,02	2,37	
- 11,96		1						915856 IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,002G-0,002G-0,003G- 0,003G-0,003G-0,003G			
£ 2.368,255	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385	27.09.18			880225 GB0006043169	Wm. Morrison Supermarkets PLC	1	2,7 G	2,7135G-2,727G-2,683G- 2,6905G-2,6995G-2,7065G	2,79	2,31	
Euro 6,719	1	5	2013 J=0	2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	11,1 G	11,1G-1,1G-1G-1G-1G- 1,1G	11,9	3,62	
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0	27.08.19			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	57,48 G	56,98G-6,74G-6,76G- 6,62G-6,74G	58,16	50,06	
A\$ 936,152		1	2017 I=0,49 S=0,49 I=0,53	2018 S=0,91	22.02.19			855377 AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	22,5 G	22,54G-2,52G-2,47G- 2,48G-2,44G-2,41G	23,32	18,69	
A\$ 1.317,417		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	17,78 G	18,01G-8,01G-8,01G- 8,01G-8,01G-8,01G-8,01G	18,97	17,59	
US\$ 149	1	1						A1J39P US98138H1014	Workday Inc.	1	171,81 G	169,26G	171,81	133,83	
A\$ 460,767		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19			813023 AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,11 G	9,24G-9,29G-9,27G-9,26G- 9,25G-9,23G-9,23G	9,64	6,82	
£ 1.261,824	1	1	2017 I=0,227 S=0,373	2018 I=0,227	04.10.18			A1J2BZ JE00B8KF9B49	WPP PLC	1	9,79 G	9,62G-9,62G-9,72G-9,73G	10,15	9,01	
US\$ 97,321	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41	13.12.18			A0J37Z US98310W1080	Wyndham Destinations Inc.	1	40,6 G	39,02G-8,99G-8,93G- 8,97G-9,81G	41,22	30,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,739	1	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	14.02.19		663244	US9831341071	Wynn Resorts Ltd.	1	113,28 G	113,82G-3,72G-3,63G- 2,75G-3,26G	116,48	83,75	
Euro 130,782	1	1					A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,79 G	4,71G-4,83G-4,735G- 4,765G-4,73G-4,72G	5,45	4,09	
US\$ 514,023	1 zu je US\$ 2,5	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,405	14.03.19		855009	US98389B1008	Xcel Energy Inc.	1	47,76 G	47,51G-7,5G-7,44G-7,45G- 7,62G-7,52G	48,43	41,62	
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	27,72 G	27,47G-7,44G-7,42G- 7,43G-7,46G-7,35G	28,01	17,04	
US\$ 22.577,617	1	4					A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,38	1,35G-1,37	1,42	1,07	
US\$ 253,043	1	4	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	05.02.19		880135	US9839191015	Xilinx Inc.	1	108,17 G	107,37G-7,5G-7,43G- 7,36G-7,4G	110,85	73	
US\$ 8,388	1	1					A2ATUH	US98419J2069	XOMA Corp.	1	12,97 G	13,43G-3,43G-3,4G-3,41G- 3,78G	13,78	10,23	
US\$ 179,716	1	1	2018 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24	13.02.19		A1JMBU	US98419M1009	Xylem Inc.	1	66,01 G	65,65G-5,62G-5,54G- 5,56G-6,03G-6,2G	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	2,4 G	2,39G-2,39G-2,39G-2,39G- 2,38G-2,38G-2,38G	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	43,01 G	43,16G-3,14G-3,14G- 3,09G-3,08G-2,97G	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	2,32 G	2,29G-2,29G-2,29G-2,3G- 2,29G-2,31G	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	22,43 G	22,6G-2,59G-2,57G-2,56G- 2,5G-2,5G	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	37,19 G	37,41G-7,67G-7,77G- 7,22G	37,77	32,82	
kann.\$ 69,884	1	3					A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,1 G	0,098G	0,13	0,07	
US\$ 84,196	1	10					A2N7XR	US98585X1046	Yeti Holdings Inc.	1	20,61 G	20,12G	21,35	12,39	
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19		906227	FI0009800643	YIT Oyj	1	5,24 G	5,24G-5,26G-5,275G- 5,325G-5,355G-5,36G	5,84	5,08	
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15	26.09.18		856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,96 G	16,91G-6,92G-6,9G-6,88G- 6,85G-6,84G	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	81,89 G	81,78G-1,72G-1,6G-1,68G- 1,5G-1,43G	84,75	77,19	
US\$ 48,296	1	1					A1J6W3	US98426T1060	YY Inc.	1	64,57 G	61,48G	64,57	51,12	



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,08 I=0,079 I=0,08 I=0,08 I=0,08											
Euro 470,464		12			08.01.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,27 G	7,175G-7,235G-7,27G- 7,27G-7,27G-7,255G	7,38	6,04
Euro 8,385		1			28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	21,95 G	21,9G-1,75G-1,95G-1,95G	24,15	20,15
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,03 G	0,032G-0,031G-0,031G- 0,031G-0,024G-0,024G	0,05	0,02
CNY 5.736,94	1	1			21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,38 G	0,373G-0,376G-0,376G- 0,376G-0,376G-0,376G	0,39	0,29
US\$ 203,976	1	1			27.12.18			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	107,96 G	107,76G-7,68G-7,49G- 7,64G-7,72G-8,52G	109,63	87,49
US\$ 192,185	1	1			13.02.19			856942	US9897011071	Zions Bancorporation N.A.	1	44,76 G	44,11G-4,1G-4,01G-4,01G- 4,07G-4,12G	45,39	34,95
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,85 G	7,84G-7,77G-7,71G- 7,725G-7,72G-7,73G	8,11	6,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	76,5 G	76,5G-6,5G-6,8G-6,7G- 6,5G-6,4G	84,8	74
sfrs 151,348	1	1			05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	289,9 G	289,7G-9,1G-9,5G-9,6G- 8,9G	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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			11,09 G	11,075G-1,075G-1,015G- 1,01G-0,99G-0,935G	11,09	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -.001	Put/Call			13,43 G	13,36G	13,6	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			23,43 G	23,43G-3,43G-3,43G-3,36G- 3,36G-3,36G-3,37G-3,37G- 3,37G-3,37G-3,39G-3,38G- 3,38G-3,35G-3,34G-3,32G- 3,32G-3,32G-3,32G	23,81	22,43
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,98 G	6,08G-6,08G-6,3G-6,29G- 6,27G-6,25G-6,24G-6,28G- 6,31G-6,26G-6,31G-6,36G- 6,51G-6,38G-6,41G-6,25G- 6,37G-6,37G-6,37G-6,37G- 6,37G	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			47,69 G	47,69G-7,69G-8,8G-8,71G- 8,47G-8,55G-8,28G-8,2G- 8,24G-8,08G-8,44G-6,9G- 6,92G-6,92G-6,91G-6,92G	73,04	46,9
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	0,073G-0,075G-0,072G- 0,072G-0,071G-0,071G- 0,072G-0,071G-0,071G- 0,07G-0,068G-0,07G- 0,072G-0,071G-0,071G- 0,071G-0,071G-0,071G	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			13,39 G	13,38G-3,38G-3,38G-3,51G- 3,49G-3,55G-3,56G-3,61G- 3,64G-3,66G-3,66G-3,79G- 3,86G-3,67G-3,65G-3,36G- 3,36G-3,36G-3,36G-3,36G	13,86	8,83
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			32,57 G	32,5G-2,5G-2,5G-3,48G- 3,86G-3,76G-4,31G-4,82G- 4,41G-4,18G-5,24G-5,12G	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			59,89 G	59,53G-9,39G-9,49G-9,85G- 9,68G-9,81G-9,66G-9,47G- 9,57G-9,79G-9,98G-60,31G	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			199,62 G	200,12G	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			305,76 G	307,34G	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			291,96 G	294,24G	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			266,4 G	269,2G	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			34,77 G	34,68G	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			9,77 G	9,72G	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			3,44 G	3,42G	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			0,72 G	0,711G	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			270,36 G	269,98G	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			596,2 G	594,45G	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			1.266,2 G	1.260,5G	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			2.041,2 G	2.028,8G	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			26,1 G	26,1G	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			5,72 G	5,72G	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			1,11 G	1,11G	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	0,172G	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			363,24 G	363,72G	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			997,1 G	999,8G	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			2.487,6 G	2.497,6G	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			4.232 G	4.255,6G	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 G	17,94G	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			2,52 G	2,51G	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	0,262G	0,35	0,26

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
							Commerzbank AG							
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,02 G	0,021G	0,03	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			174,59 G	175,01G	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			236,34 G	237,48G	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			258,42 G	260,32G	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			221,8 G	223,96G	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			40,18 G	40,07G	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 G	12,92G	16,2	12,85
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			3,56 G	3,54G	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			0,74 G	0,731G	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			220,86 G	220,32G	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			476,18 G	475,2G	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			652,9 G	649,75G	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			1.021,2 G	1.018,6G	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			29,47 G	29,47G	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			8,96 G	8,97G	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			3,8 G	3,81G	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			1,08 G	1,08G	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			220,86 G	220,06G	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			473,06 G	470,24G	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			640,55 G	635,35G	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			994,8 G	979,2G-8,05G-3,7G-3,05G-3,95G-3,95G-7,25G-7,85G-7G-80,6G-71,65G-80G-0G	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			29,23 G	29,26G	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			8,74 G	8,77G	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			3,67 G	3,7G	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			1,02 G	1,02G	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			273,88 G	273,3G	274,88	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			682,95 G	681G	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			1,050 G	1,045,9G	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			1.678,9 G	1.670,9G	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			22,14 G	22,13G	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			4,71 G	4,71G	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			1,26 G	1,26G	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			447,78 G	448,02G	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			1.378,8 G	1380,3G	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			2.672,2 G	2.677,4G	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			12,1 G	12,08G	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			105,83 G	105,81G	106,74	105,81
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong SCHATZF	Put/Call			120,79 G	120,78G	122,63	120,78
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong SCHATZF	Put/Call			137,13 G	137,12G	140,15	137,12
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort SCHATZF	Put/Call			79,95 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.) 10xShort SCHATZF	Put/Call			68,93 G	68,92G	68,94	68,19
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort SCHATZF	Put/Call			59,14 G	59,13G	59,14	58,13
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQQX	DE000A1AQQX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			56,82 G	57,13G-7,2G-7,02G-7,18G-7,53G-7,93G	58,53	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			100,97 G	99,94G-100,62G-0,55G-0,69G-0,98G-1,05G-0,98G-0,93G-1,04G-0,95G-98,95G-8,37G-8,37G-9,2G	101,32	81,61
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			113,73 G	113,85G-3,61G-3,63G-3,64G-3,7G-3,69G-3,49G-3,49G-3,4G-3,27G	115,73	109,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			134,45 G	134,25G-3,96G-3,93G- 4,16G-4,21G-3,18G-3,25G- 3,21G	137	128,96
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			91,52 G	91,59G-1,64G-1,58G-1,53G- 1,58G-1,59G-1,65G-1,62G- 1,55G-1,53G-1,37G-1,2G	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			56,32 G	56,41G-6,56G-6,78G-7G- 6,59G	57	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			104,35 G	104,18G-4,11G-4,11G- 4,11G-4,22G-4,24G-4,21G- 4,24G-4,3G-4,3G-4,17G- 3,39G-3,44G-3,37G	106,6	100,36
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			202,59 G	200,5G-1,39G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G	207,49	183,3
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			37,45 G	37,49G-7,5G-7,49G-7,46- 7,42G-7,42G-7,43G-7,43G- 7,47G-7,44G-7,36G-7,37G- 7,37G-7,34G-7,3G-7,29G	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-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-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			66,66 G	66,71G-7,26G-7,26G-7,26G- 6,94G-/66,94G/-6,94G- 6,94G-6,94G-6,94G-6,94G- 6,94G	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-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			98,53 G	98,53G-8,53G-8,54G-8,54G- /98,54G/-8,54G-8,54G- 8,54G-8,54G-8,53G-8,53G	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/-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G	98,85	98,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,74 G	10,78G-0,78G-0,77G-0,8G- 0,77G-0,83G-0,87G-0,83G- 0,82G-0,81G-0,92G-0,97G- 0,95G-0,95G-0,96G		
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	0,433G-0,433G-0,433G- 0,433G-0,432G-0,432G- 0,433G-0,433G-0,428G- 0,432G-0,434G-0,441G- 0,431G-0,43G	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			6,26 G	6,265G-6,265G-6,235G- 6,23G-6,235G-6,235G- 6,23G-6,235G-6,24G- 6,225G-6,24G-6,225G- 6,225G-6,27G-6,28G-6,23G- 6,23G-6,23G-6,23G	6,28	5,79

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,027G-0,027G-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			13,45 G	13,41G-3,42G-3,44G-3,42G-3,44G-3,45G-3,45G-3,45G-3,47G-3,46G-3,4G-3,32G-3,31G-3,31G-3,31G	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			2,93 G	2,947G-2,943G-2,952G-2,926G-2,932G-2,936G-2,939G-2,912G-2,933G-2,903G-2,897G-2,948G-2,915G-2,911G-2,911G	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			15,72 G	15,64G-5,63G-5,68G-5,68G-5,67G-5,67G-5,67G-5,68G-5,68G-5,67G-5,66G-5,72G-5,67G-5,73G-5,68G-5,67G-5,67G-5,65G	16,09	15,32
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,5 G	0,495G-0,494G-0,496G-0,497G-0,499G-0,501G-0,501G-0,5G-0,501G-0,502G-0,502G-0,501G-0,5G-0,496G-0,495G-0,495G	0,56	0,49
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			2,59 G	2,631G-2,627G-2,631G-2,635G-2,629G-2,641G-2,641G-2,639G-2,622G-2,624G-2,624G	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			0,68 G	0,676G-0,676G-0,68G-0,68G-0,679G-0,679G-0,681G-0,684-0,685G-0,684G-0,685G-0,69G-0,689G-0,687G-0,69G-0,691G-0,691G-0,692G-0,692G-0,692G	0,77	0,68
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			23,84 G	23,73G-3,77G-3,84G-3,88G-3,87G-3,92G-3,92G-3,95G-3,95G-3,97G-4,03G-4,05G-4,01G-3,96G-3,97G-3,92G-3,98G-3,99G-3,99G	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			0,68 G	0,682G-0,682G-0,687G-0,687G-0,688G-0,69G-0,69G-0,69G-0,69G-0,69G-0,689G-0,688G-0,688G-0,685G-0,683G-0,683G-0,682G	0,71	0,68
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			1,99 G	1,973G-1,973G-1,98G-1,992G-1,983G-1,983G-1,986G-1,98G-1,98G-1,98G-1,99G-1,99G	2,08	1,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,16 G	7,19G-7,235G-7,245G-7,275G-7,34G-7,325G-7,315G-7,305G-7,385G-7,395G-7,39G-7,385G-7,39G	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			19,67 G	19,84G-9,85G-9,82G-9,76G-9,86G-9,95G-20G-0,08G-19,86G-9,98G-20,11G-0,18G-0,1G-0,1G-0,12G	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			13,53 G	13,53G-3,54G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,51G-3,49G-3,49G-3,49G-3,48G-3,47G-3,47G-3,47G	13,78	12,99

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,025G	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			7,21 G	7,1G	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			3,59 G	3,56G-3,55G-3,55G-3,57G-3,57G-3,58G-3,58G-3,57G-3,56G-3,58G-3,56G-3,56G-3,56G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G	3,74	3,5
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,26 G	7,265G-7,265G-7,255G-7,265G-7,265G-7,265G-7,275G-7,285G-7,29G-7,28G-7,295G-7,29G-7,285G-7,285G-7,305G-7,31G-7,305G-7,305G-7,305G	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			3,32 G	3,327G-3,328G-3,294G-3,288G-3,31G-3,315G-3,298G-3,298G-3,305G-3,342G-3,349G-3,351G-3,351G-3,352G	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			7,09 G	7,075G-7,075G-7,115G-7,03G-7,04G-7,11G-7,115G-7,12G-7,125G-7,13G-7,135G-7,14G-7,135G-7,125G-7,13G-7,12G-7,12G-7,12G-7,115G	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			2,6 G	2,594G-2,608G-2,612G-2,614G-2,622G-2,624G-2,622G-2,578G-2,619G-2,622G-2,625G-2,6G-2,594G-2,592G	2,77	2,58
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			10,48 G	10,45G-0,46G-0,45G-0,45G-0,47G-0,46G-0,48G-0,48G-0,49G-0,5G-0,54G-0,54G-0,52G-0,52G-0,51G-0,54G-0,53G-0,53G	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			2,71 G	2,715G-2,719G-2,69G-2,718G-2,731G-2,731G-2,731G-2,739G-2,74G-2,717G-2,747G-2,744G-2,76G-2,731G-2,741G-2,742G	2,89	2,63
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			24,48 G	24,62G-4,63G-4,55G-4,67G-4,78G-4,83G-4,84G-5,03G-5,08G-5,05G-5,05G-5,06G	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			33,6 G	33,76G-3,86G-3,81G-4G-4,1G-4,17G-4,25G-4,2G-4,19G-4,12G-4,48G-4,23G-4,31G-4,29G-4,31G	35,05	27,57
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			45,93 G	46,49G-6,49G-7,2G-7,15G-6,94G-7,45G-7,86G-8,08G-7,99G-8,37G-8,01G-6,51G-6,53G-6,53G-6,53G-6,53G	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			13 G	12,89G-2,92G-2,83G-2,95G-3,01G-3,27G-3,26G-3,19G-3,22G-3,29G-3,37G-3,31G-3,2G-3,11G-3,05G-2,98G-2,98G	16,92	12,83
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			33,53 G	34,11G-4,34G-4,65G-4,85G-5,74G	36,47	22,72

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,62 G	56,94G-6,98G-7,06G-6,92G- 7,11G-7,03G-8,74G-8,89G- 8,43G-8,45G-8,42G-8,73G- 8,5G	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			16,5 G	16,24G-6,21G-6,29G-6,28G- 6,3G-6,18G-6,12G-6,38G- 6,36G-6,28G-6,35G-6,35G	27,45	14,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,5 G	16,51G-6,5G-6,52G-6,58G- 6,55G-6,57G-6,59G-6,59G- 6,61G-6,61G-6,59G-6,64G- 6,65G-6,61G-6,61G-6,6G	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			17,09 G	17,16G-7,16G-7,17G-7,15G- 7,2G-7,25G-7,27G-7,28G- 7,33G-7,23G-7,27G-7,38G- 7,51G-7,38G-7,36G-7,36G	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			33,91 G	34,1G-4,11G-4,19G-4,28G- 4,27G-4,36G-4,52G-4,65G- 4,8G-4,73G-4,72G	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			12,55 G	12,55G-2,55G-2,57G-2,57G- 2,58G-2,6G-2,6G-2,61G- 2,61G-2,61G-2,63G-2,61G- 2,61G-2,62G-2,6G-2,59G- 2,59G	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			15,42 G	15,37G-5,38G-5,4G-5,44G- 5,41G-5,44G-5,44G-5,46G- 5,49G-5,52G-5,53G-5,5G- 5,5G-5,48G-5,52G-5,52G	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			6,58 G	6,595G-6,59G-6,595G- 6,61G-6,615G-6,625G- 6,63G-6,63G-6,625G- 6,635G-6,645G-6,655G- 6,605G-6,6G-6,595G	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			5,12 G	5,12G-5,12G-5,105G-5,15G- 5,15G-5,16G-5,165G- 5,175G-5,165G-5,1G- 5,175G-5,185G-5,155G- 5,165G-5,175G	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			11,87 G	11,84G-1,84G-1,85G-1,84G- 1,85G-1,84G-1,84G-1,84G- 1,85G-1,85G-1,87G-1,91G- 1,87G-1,86G-1,87G	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			4,67 G	4,689G-4,697G-4,702G- 4,704G-4,719G-4,723G- 4,722G-4,719G-4,717G- 4,72G-4,724G-4,684G- 4,684G-4,67G	4,97	4,65
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			1,65 G	1,637G-1,637G-1,629G- 1,629G-1,63G-1,626G- 1,625G-1,603G-1,611G- 1,612G-1,633G-1,651G- 1,637G-1,636G-1,637G- 1,637G	1,69	1,51
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,74 G	20,77G-0,79G-0,74G-0,72G- 0,74G-0,72G-0,7G-0,73G- 0,75G-0,71G-0,75G-0,77G- 0,77G-0,85G-0,86G-0,87G- 0,86G	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			73,28 G	74,1G-4,12G-3,65G-3,65G- 3,76G-3,79G-4,06G-4,03G- 4,05G-4,08G-4,11G-3,66G- 3,66G-4,2G-4,32G-4,74G- 3,43G-4,58G-4,73G-4,76G	78,34	60,56

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
											26.02.2019	27.02.2019	seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,11 G	36,08G-6,08G-6,04G-6,02G- 6,02G-6,03G-6,02G-6,02G- 6,03G-6,06G-5,42G-5,42G- 6,04G-5,5G-5,51G-5,47G- 6,04G-5,99G-6,01G-5,99G- 5,99G	38,01	35,42
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			327,71 G	331,61G-1,75G-0,77G- 0,47G-0,07G-29,69G- 30,57G-0,11G-1,11G-1,95G- 4,02G-5,9G-2,03G-1,81G- 29,71G-30,71G-29,93G- 9,85G-9,61G	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			24,22 G	24,36G-4,35G-4,36G-4,36G- 4,34G-4,44G-4,32G-4,24G- 4,28G-4,26G-4,11G-3,95G- 3,99G-4,13G-4,08G-4,07G- 4,02G-4,06G-4,05G	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			15,21 G	15,2G-5,19G-5,27G-5,26G- 5,27G-5,25G-5,26G-5,25G- 5,24G-5,25G-5,28G-5,26G- 5,26G-5,25G-5,28G-5,33G- 5,37G-5,34G-5,34G-5,35G- 5,34G	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			72,22 G	72G-2,07G-2,48G-2,59G- 3,06G-2,88G-2,83G-2,68G- 2,87G-2,87G-2,03G-2,03G- 2,31G-2,67G-2,67G-2,78G- 2,42G-2,42G-2,55G-2,51G- 2,55G	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			60,92 G	60,74G-0,64G-0,42G-0,57G- 0,24G-0,19G-59,85G-9,75G- 9,7G-9,72G-9,08G-8,98G- 8,98G-9,04G-9,02G-8,95G	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			1,23 G	1,308G-1,308G-1,326G- 1,326G-1,326G-1,307G- 1,308G-1,309G-1,309G- 1,303G-1,303G-1,27G- 1,288G-1,313G-1,363G- 1,309G-1,309G	2,03	1,23
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			17,53 G	17,6G-7,6G-7,45G-7,44G- 7,45G-7,44G-7,43G-7,46G- 7,46G-7,36G-7,46G-7,32G- 7,37G-7,47G-7,55G-7,55G- 7,56G-7,55G	17,6	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			4,51 G	4,505G-4,512G-4,492G- 4,491G-4,496G-4,504G- 4,505G-4,453G-4,45G- 4,424G-4,427G-4,422G- 4,425G	4,69	4,19
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			105,3 G	105,52G-5,74G-5,19G- 4,99G-4,57G-3,91G-4,36G- 3,91G-3,45G-4,87G-4,35G- 4,73G-5,17G-5,49G-5,52G- 5,45G	105,74	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			35,15 G	35,11G-5,13G-5,09G-5,02G- 5,05G-5,05G-5,08G-5,06G- 5,11G-5,07G-5,04G-4,98G- 4,92G-4,83G-4,78G-4,7G- 4,74G	36,25	32,79
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,59 G	45,68G-5,69G-5,08G-5,48G- 5,51G-5,51G-5,51G-5,5G- 5,5G-5,51G-5,51G-5,48G- 5,5G-5,62G-5,61G-5,62G- 5,63G	45,84	43,66





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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst-Preis	Tiefst-Preis
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,46 G	3,483G-3,487G-3,496G-3,506G-3,506G-3,517G-3,53G-3,514G-3,523G-3,543G-3,543G-3,545G-3,545G	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			112,81 G	112,66G-2,74G-2,6G-2,63G-2,62G-2,61G-2,66G-2,62G-2,68G-2,71G-2,7G-2,68G-2,46G-2,52G-2,39G-2,11G-2,06G-2G-2,06G	114,75	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			71,22 G	71,36G-1,56G-1,52G-1,52G-1,81G-2,02G-2,11G-2,11-2,08G-1,49G-1,46G-1,63G-1,79G-1,75G	72,11	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			129,55 G	128,04G-8,22G-9,05G-8,58G-8,97G-8,96G-8,93G-8,93G-8,93G-9,28G-8,74G-6,34G-6,17G-6,57G-6,33G-6,29G	130,12	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			13,14 G	13,11G-3,12G-3,1G-3,09G-3,1G-3,11G-3,11G-3,1G-3,11G-3,13G-3,12G-3,13G-3,11G-3,06G-3,05G-3,03G-3,03G-3,02G-3,02G	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			111,36 G	111,47G-1,52G-1,13G-1,15G-1,17G-1,19G-1,17G-1,19G-1,18G-1,24G-1,26G-1,21G-1,09G-1,02G-1,01G-0,89G-0,9G-0,82G-0,81G	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			92,91 G	92,57G-2,62G-2,84G-2,78G-2,88G-2,91G-2,99G-2,98G-3,01G-2,38G-2,2G-1,83G-1,86G-1,83G	93,3	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			70,66 G	69,48G	70,66	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			132,47	128,09G	132,47	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 G	12,85G	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			112 G	112G-0,12C-0,12	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			92,17 G	90,92G	92,42	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd.	Put/Call			25,08 G	24,77G	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			25,17 G	25,31G-5,34G-5,34G-5,39G-5,39G-5,51G-5,66G-5,49G-5,77G-5,76G-5,76G-5,77G	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			16,99 G	17,09G-7,11G-7,04G-7,23G-7,28G-7,37G-7,34G-7,48G-7,53G-7,51G-7,5G-7,52G	17,71	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			64,5 G	64,05G-4,4G-4,25G-4,6G-4,65G-4,9G	65,3	60,5
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			109,59 G	109,56G-9,53G-9,53G-9,54G-9,57G-9,66G-9,62G-9,46G-9,29G-9,23G-9,13G	111,57	105,21
100	100 : 100	01.01.00 - 05.03.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			68 G	68G-9,02G	69,02	55,02
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			113,41 G	113,41G	115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,79 G	19,75G	20,74	16,41

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			90,76 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			20,29 G	20,24G	20,52	20,07
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGH8	DE000A2TGH84	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			101,07 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			102,29 B	102,29B	102,29	100
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,07 G	100,55G	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			129,25 bB	(ausg)	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			100,3 B	100,29B	100,3	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
1250001	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			833,18 G	817,55G	833,18	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			956,45 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			878,51 G	880,98G	891,4	878,51
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
1500001	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			105,23 G	105,17G	105,23	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			67,91 G	67,92G	78,79	67,91
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			105,56 B	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 Algovolio	Put/Call			106,52 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			54,42 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			81,92 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			935,3 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			789,96 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			91,62 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		A2MV8F	DE000A2MV8F9	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 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			874,95 G	871,87G-1,87G	876,52	865,2
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			95,77 G	95,85G-5,85G	98,52	90,07

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 26.02.2019	Fortlaufender Preis 27.02.2019	Höchst- Preis	Tiefst- Preis
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm45, 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. Cpm44, Z.24.10.19 Korridor Index	Put/Call			103,15 G	102,91G-2,91G	103,15	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			85,27 G	84,95G-4,95G	85,27	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Z.10.03.27 Basket	Put/Call			111,64 G	111,29G	111,64	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, 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. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			79,42 G	79,41G-9,41G	79,42	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, 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. Cpm58, Open End Z.17(unlimited)	Put/Call			124,87 ebB	124,89B*	125,66	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S	Put/Call			104,34 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. Cpm66, Tracker Bond 31.05.27 Basket	Put/Call			101,78 G	101,77G	101,78	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket	Put/Call			102,09 G	102,08G	102,09	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			53,71 G	53,37G	53,71	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			99,8 G	99,73G	99,8	98,49
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpm32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpm31, Open End NTS 16(Unl.)	Put/Call			99,16 G	99,75G	102,2	99,16
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpm37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
50000	250000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpm 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-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. Cpm15, 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. Cpm14, 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. Cpm13, 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. Cpm20, 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. Cpm12, Z.24.09.20 RSI Diversified Idx	Put/Call			124,97 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. Cpm27, 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. Cpm40, 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. Cpm42, 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			134,54 G	134,26G-4,53G-4,53G- 4,53G-/134,53G/-4,53G- 4,53G-4,53G-4,53G-4,53G- 4,53G	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			18,82 G	18,99G-8,99G-9,74G-9,51G- 20,12G-0,29G-0,52G-0,81G- 0,81G-0,81G-0,81G-0,81G	23,73	8,96

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.02.2019	27.02.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			151,03 G	150,65G-0,65G-1,57G- 1,77G-1,77G-1,15G-1,6G- 1,77G-2,02G-1,8G-1,06G- 1,96G-1,57G-1,97G-1,53G- 1,53G-1,53G-1,53G	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			0,99 G	1G-1G-1,04G-1,04G-1,04G- 1,05G-1,05G-1,04G-1,05G- 1,05G-1,03G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G	1,18	0,72
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			10,45 G	10,55G-0,57G-0,55G-0,57G- 0,54G-0,56G-0,57G-0,57G- 0,57G-0,58G-0,77G-0,57G- 0,66G-0,57G	11,86	7,47
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			14,92 G	15,06G-5,06G-5,03G-5,01G- 5,02G-5G-5,09G-5,11G- 5,05G-4,98G-4,97G-4,97G- 4,95G-4,82G-4,82G-4,82G- 4,82G	15,96	13,02

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 27.02.2019	Einheitspreis 26.02.2019	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	99,37 G	3,09	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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	0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,32	G		
Euro	1.000	15.03.19	15.03.	A0VZWY	AT0000A08968	Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A		100,19G-100,19G-0,19G	100,2	G		
Euro	100.000	17.03.19	17.03.	A1HRH7	ES0378641171	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 3 3/8%, v. 04.10.13(19), EO-MT-Bonos 2013(19) Series 18	S s	100,11G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16	G		
Euro	0,01	28.03.19	28.03.	A0T5Y2	BE0000315243	Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55	S s	100,32G-0,32G-0,32G-0,32G-0,32G-0,31G-100,31G-0,31G-0,31G-0,31G	100,32	G		
Euro	1.000	17.04.19	17.04.	A1ZGWQ	GR0114028534	Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		100,56G-100,4G-0,4G	100,41	G	1,56	1,55
Euro	1	25.04.19	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		100,69G-100,7G-0,7G	100,71	G		
Euro	1.000	30.04.19	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		100,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5	G		
Euro	1	25.05.19	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,32G-0,35G-0,35G-0,35G-100,35G-0,35G-0,35G-0,35G	100,36	G		
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		101,39G-1,4G-1,39G-1,39G-101,39G-1,39G-1,39G-1,39G	101,37	G		
Euro	0,01	18.06.19	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		101,46G-101,48G-1,47G	101,49	G		
Euro	1.000	18.06.19	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,62G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G		
Euro	1.000	25.06.19	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,7G-0,7G-0,7G-0,7G-100,7G-0,7G-0,7G-0,7G	100,7	G	2,46	2,44
Euro	1.000	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		101,42G-101,67G-1,67G	101,67	G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		101,53G-1,69G-1,69G-1,69G-101,69G-1,69G-1,69G-1,69G	101,7	G		
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		101,15G-1,13G-1,13G-1,13G-1,19G-101,19G-1,19G-1,19G-1,19G	101,2	G		
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)		102,07G-102,03G-2,03G	102,05	G		
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,59G-0,61G	100,63	G	0,04	0,04
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,33G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37	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-2,08G	102,1	G	0,09	0,09
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)		101,83G-1,82G	101,83	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	102G-1,99G-2G-2G-102G-2G-2G-2G-1,99G-1,99G	102	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)		99,95G-9,97G	99,99	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		103,98G-3,98G-3,98G- 3,98G-3,98G- <b>/103,99G/-</b> 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G	103,98	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanal. 2014(19)		100,46G-0,46G-0,46G- 0,46G-0,49G- <b>/100,49G/-</b> 0,49G-0,49G-0,49G-0,49G- 0,49G-0,48G	100,46	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)		102,77G-2,78G-2,78G- 2,78G-2,78G- <b>/102,78G/-</b> 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G	102,79	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		105,88G-5,88G-5,88G- 5,88G- <b>/105,88G/-</b> 5,88G- 5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G	105,91	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)		103,1G- <b>/103,08G/-</b> 3,08G	103,1	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)		100,74G-0,75G-0,74G- 0,75G- <b>/100,75G/-</b> 0,75G- 0,75G-0,75G-0,74G-0,74G- 0,74G	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)		101,38G- <b>/101,39G/-</b> 1,39G	101,4	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-0,71G	100,75	G	0,1	0,1
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-9,47G	99,5	G	3,4	3,4
Euro	1	15.01.20	15.01.	A1ZQE3	NL0010881827	Niederlande, Königreich der, Anleihen 0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)		100,57G-0,72G-0,72G- 0,72G- <b>/100,72G/-</b> 0,72G- 0,72G-0,72G-0,72G-0,71G- 0,71G	100,72	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)		101,55G-1,57G-1,57G- 1,58G- <b>/101,58G/-</b> 1,58G- 1,58G-1,57G-1,57G-1,57G- 1,57G	101,57	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)		103,92G-3,95G	104,02	G	0,19	0,19
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)		103,58G-3,65G-3,95G- 3,95G- <b>/103,96G/-</b> 3,93G- 3,95G-3,95G-3,95G-3,94G- 3,94G	103,76	G	0,34	0,34
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		104,01G-4,04G	104,09	G	0,2	0,2
Euro	1.000	15.04.20	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		104,17G-4,36G-4,36G- 4,36G- <b>/104,37G/-</b> 4,36G- 4,36G-4,36G-4,35G-4,35G- 4,35G	104,37	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)		102,45G-2,44G-2,44G- 2,42G-2,42G-2,41G-2,4G- 2,41G	102,47	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)		105,63G-5,63G-5,64G- 5,64G- <b>/105,65G/-</b> 5,65G- 5,65G-5,65G-5,65G-5,64G- 5,64G-5,64G	105,65	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Inf.Idx Lkd B.T.P.2014(20)		102,08G-2,16G	102,2	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)		104,64G-4,66G-4,66G- 4,66G-4,66G- <b>/104,67G/-</b> 4,66G-4,66G-4,66G-4,65G- 4,65G-4,65G	104,67	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	104,69G- <b>/104,68G/-</b> 4,68G	104,69	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019		Einheitspreis 26.02.2019		Rendite nach	
												ISMA	B/F
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	0,38	0,38	
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-5,04G-5,03G-5,03G- <b>/105,03G</b> -5,03G-5,03G-5,03G-5,03G-5,03G	105,05	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)		100,46G-0,48G	100,54	G	0,29	0,29	
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>/104,65G</b> -4,65G	104,66	G			
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,45G- <b>/100,45G</b> -0,45G	100,45	G	-0,36		
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		106,54G-6,55G-6,55G-6,56G- <b>/106,56G</b> -6,56G-6,56G-6,56G-6,56G-6,56G	106,57	G			
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,07G-0,06G	100,15	G	0,3	0,3	
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-0,28G	100,29	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)		105,52G-5,61G-5,6G-5,6G-5,61G- <b>/105,61G</b> -5,61G-5,61G-5,61G-5,59G-5,59G-5,59G	105,62	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		106,02G- <b>/106,01G</b> -6G	106,02	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)		105,34G-5,36G-5,36G-5,36G-5,32G- <b>/105,32G</b> -5,32G-5,32G-5,32G-5,32G-5,32G	105,34	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)		102,04G-2,04G	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)		105,38G-5,34G	105,46	G	0,43	0,43	
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)		101,25G-1,29G-1,28G-1,3G- <b>/101,3G</b> -1,3G-1,3G-1,3G-1,3G-1,28G-1,28G-1,28G	101,25	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		98,36G-8,37G	98,36	G	2,59	2,59	
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	106,58G-6,71G-6,7G-6,72G- <b>/106,72G</b> -6,72G-6,72G-6,71G-6,71G-6,7G-6,7G	106,72	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)		108,85G-8,87G-8,9G-8,9G- <b>/108,9G</b> -8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	108,91	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)		105G-5,01G-5G-5,01G- <b>/105,02G</b> -5,01G-5,02G-5,01G-4,99G-4,99G-4,99G	105,01	G			
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BI 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		102,19G-2,13G	102,25	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)		108,58G-8,54G-8,58G-8,58G- <b>/108,58G</b> -8,58G-8,58G-8,58G-8,57G-8,57G-8,56G	108,59	G			
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,37G-0,32G	100,44	G	0,46	0,46	
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)		100,88G-0,87G	100,88	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-4,98G-4,92G-4,93G- <b>/104,93G</b> -4,93G-4,92G-4,91G-4,91G	104,94	G	0,02	0,02	
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,45G-0,46G	100,48	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 27.02.2019	Einheitspreis 26.02.2019	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)		106,33G-6,19G	106,38	G	0,63	0,63
US\$	1.000	09.03.21	09.MS	A1GNDV	XS0602546136	Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S		105,75G-5,75G-5,72G-5,72G- <b>/105,72G/</b> -5,72G-5,72G-5,7G-5,69G-5,68G-5,68G	105,73	G	3,23	3,23
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Tuitulización 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	111,93G-1,95G-1,95G-1,96G- <b>/111,96G/</b> -1,95G-1,96G-1,95G-1,93G-1,93G-1,88G	111,91	G	0,08	0,08
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)		109,22G-9,28G-9,18G-9,18G-9,17G- <b>/109,17G/</b> -9,17G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	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)		108,59G-8,57G-8,58G-8,57G- <b>/108,58G/</b> -8,58G-8,58G-8,58G-8,58G-8,57G-8,57G	108,59	G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		108,29G-8,42G-8,42G- <b>/108,43G/</b> -8,42G-8,43G-8,41G-8,39G-8,39G-8,39G	108,42	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)		98,83G-8,69G	98,88	G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G	109,1	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)		112,33G-2,32G-2,3G-2,32G- <b>/112,31G/</b> -2,31G-2,31G-2,3G-2,29G-2,29G-2,29G	112,33	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		106,67G-6,51G	106,73	G	0,72	0,72
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)		109,08G- <b>/109,07G/</b> -9,05G	109,08	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		103,16G-3,16G-3,14G-3,15G- <b>/103,14G/</b> -3,16G-3,16G-3,16G-3,14G-3,14G-3,14G	103,17	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)		102,25G-2,19G	102,24	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,05G-6,87G	107,1	G	0,87	0,87
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,61G-9,43G	109,68	G	0,93	0,93
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,352462%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		104,94G-4,72G	105	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		110,18G- <b>/110,16G/</b> -0,15G	110,14	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	112,14G-2,13G-2,11G-2,12G- <b>/112,14G/</b> -2,13G-2,14G-2,12G-2,09G-2,09G-2,09G	112,15	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)		109,83G-9,81G-9,81G-9,83G- <b>/109,83G/</b> -9,83G-9,83G-9,81G-9,78G-9,78G-9,78G-9,77G	109,83	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)		103,76G-3,72G	103,81	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)		103,34G-3,13G	103,39	G	1,01	1,01

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		117,42G-7,41G-7,4G- 7,41G- <del>117,4G</del> -7,38G- 7,38G-7,36G-7,34G-7,33G- 7,33G	117,43	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		111,54G-1,32G	111,61	G	1,15	1,15
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		103,21G-3,23G	103,23	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,73G-1,74G-1,71G- 1,71G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G	101,75	G	0,06	0,06
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		108,11G-8,11G-8,09G- 8,09G- <del>108,1G</del> -8,09G- 8,1G-8,09G-8,06G-8,05G- 8,05G	108,12	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	113,6G-3,6G-3,6G-3,58G- 3,6G- <del>113,61G</del> -3,6G- 3,62G-3,59G-3,54G-3,54G- 3,54G	113,61	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,39G-0,16G	100,43	G	1,15	1,15
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,11G-1,11G-1,12G- 1,09G-1,11G-1,11G-1,13G- 1,12G-1,13G-1,1G-1,05G- 1,04G-1,03G	101,11	G	-0,33	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,35%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,78G-0,55G	100,83	G	1,17	1,17
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,59G-2,58G-2,58G- 2,6G- <del>112,62G</del> -2,61G- 2,6G-2,54G-2,54G-2,52G	112,61	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		110,65G-0,65G-0,64G- 0,66G- <del>110,68G</del> -0,67G- 0,68G-0,68G-0,65G-0,6G- 0,6G-0,6G	110,67	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,6G-1,52G	101,6	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		111,1G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,16G-1,16G	111,19	G	0,34	0,34
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104436%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		98,3G-7,99G	98,32	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		104,6G-4,51G-4,51G-4,5G- <del>104,5G</del> -4,5G-4,49G- 4,49G-4,47G-4,45G-4,47G	104,51	G	2,93	2,93
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,16G-9,16G-9,13G- 9,16G- <del>109,17G</del> -9,16G- 9,18G-9,15G-9,09G-9,08G- 9,08G	109,17	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		108,25G-8,09G-8,12G- 8,14G- <del>108,19G</del> -8,18G- 8,16G-8,13G-8,08G-8,13G	108,25	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		107,32G-7,39G-7,4G-7,4G- 7,39G-7,4G-7,4G-7,37G- 7,32G	107,39	G	2,13	2,13
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		99G-8,74G	99,04	G	1,28	1,28
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	-, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		114,41G-4,15G	114,49	G	1,35	1,35
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		106,87G-6,97G-6,94G- 6,96G- <del>106,99G</del> -6,98G- 6,99G-6,95G-6,89G-6,88G- 6,88G	106,97	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,7G-0,46G	100,78	G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)	S 65	101,19G-1,12G	101,19 G	-0,31	
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		116,55G- <b>/116,54G</b> -6,49G	116,55 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)		108,3G-8,28G	108,32 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)		100,6G-0,59G	100,6 G	-0,16	
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)		109,36G-9,37G-9,36G- <b>/109,38G</b> -9,37G-9,38G-9,35G-9,29G-9,28G-9,28G	109,37 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)		101,78G	101,77 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,66G	114,76 G	1,39	1,39
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,97G-4,01G-4,02G-4,02G-4,05G- <b>/114,08G</b> -4,07G-4,08G-4,04G-3,96G-3,96G-3,96G	114,06 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		116,31G-6,3G-6,25G-6,25G-6,28G- <b>/116,31G</b> -6,3G-6,31G-6,27G-6,19G-6,19G-6,18G-6,18G	116,31 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	"-", Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		130,89G-0,88G-0,84G-0,87G- <b>/130,9G</b> -0,89G-0,9G-0,86G-0,77G-0,76G-0,75G	130,9 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)		104,36G-4,45G	104,36 G	2,3	2,3
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		121,03G-1,03G-1G- <b>/121G</b> -0,98G-0,91G-0,9G-0,89G	121,05 G	0,06	0,06
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	102,18G-3,44G-3,56G-3,56G- <b>/103,56G</b> -3,56G-3,53G-3,53G-3,53G-3,58-3,5G-3,5G	103,53 G	2,07	2,07
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,04G-2,02G-2G- <b>/112,02G</b> -2,02G-2,01G-1,98G-1,93G-1,93G-1,94G	112,05 G	0,01	0,01
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98,11G-7,87G	98,2 G	1,51	1,51
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	"-", Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,13G-7,86G	98,2 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)		116,45G-6,44G-6,41G-6,45G- <b>/116,5G</b> -6,48G-6,51G-6,51G-6,48G-6,39G-6,39G	116,46 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)		107,24G-7,34G-7,32G-7,32G- <b>/107,35G</b> -7,35G-7,36G-7,31G-7,22G-7,2G-7,2G	107,33 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)		105,53G-5,39G-5,37G-5,38G-5,4G-5,34G-5,26G	105,48 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		96,48G-7,35G	97,68 G	1,03	1,03
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		136,58G-6,58G-6,58G-6,53G-6,56G- <b>/136,6G</b> -6,59G-6,61G-6,56G-6,46G-6,46G-6,44G	136,6 G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		112,02G-1,72G	112,11 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		108,78G-8,76G-8,69G-8,69G- <b>/108,69G</b> -8,69G-8,7G-8,68G-8,65G-8,65G-8,65G	108,75 G	3,64	3,64
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		96,33G-5,97G	96,36 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,46G-7,09G	97,46 G	0,93	0,93
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)		108,43G-8,45G-8,41G-8,44G- <b>108,47G</b> -8,46G-8,47G-8,42G-8,34G-8,34G-8,33G-8,33G	108,45 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	110,81G-0,82G-0,81G-0,81G- <b>110,85G</b> -0,84G-0,85G-0,8G-0,72G-0,71G-0,71G	110,83 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)		110,35G-0,36G-0,33G-0,33G- <b>110,35G</b> -0,34G-0,35G-0,32G-0,24G-0,24G	110,36 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)		109,14G-9,13G-9,1G-9,13G- <b>109,16G</b> -9,16G-9,17G-9,12G-9,01G-9G-9G	109,15 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,07G-1,06G-1,06G-1,02G-1,05G-1,08G-1,09G-1,03G-1,03G-0,93G-0,9G	101,04 G	-0,2	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		113,81G-3,81G-3,76G-3,75G- <b>113,78G</b> -3,78G-3,79G-3,74G-3,64G-3,67G	113,8 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)		112,9G-2,9G-2,97G-2,97G-2,98G-2,95G-2,91G-2,92G-2,93G	112,83 G	0,75	0,75
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)		113,57G-3,23G	113,66 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)		100,97G-0,8G	100,95 G	-0,18	
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)		107,28G-6,8G	107,34 G	1,52	1,52
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,04G-5,71G	96,11 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)		109,27G-9,31G-9,3G- <b>109,35G</b> -9,33G-9,34G-9,28G-9,17G-9,14G	109,31 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	101,67G-1,54G	101,65 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)		122,22G-2,4G-2,32G-2,38G- <b>122,39G</b> -2,36G-2,36G-2,35G-2,33G-2,3G-2,29G	122,41 G	0,14	0,14
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)		120,8G-0,81G-0,8G- <b>120,84G</b> -0,83G-0,84G-0,79G-0,69G-0,67G	120,8 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)		119,49G-9,48G-9,44G-9,47G- <b>119,45G</b> -9,41G-9,44G-9,38G-9,34G-9,32G-9,32G	119,49 G	0,23	0,23
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)		132,95G-2,54G	133,08 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	99,42G-9,41G	99,42 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)		95,62G-5,54G	95,82 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)		102,26G-2,06G	102,21 G	0,42	0,42
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-0,31G	130,48 G	0,22	0,22
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,55G-5,55G-5,55G-5,55G- <b>115,55G</b> -5,55G-5,55G-5,55G-5,55G	115,55 G	0,18	0,18

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		122,15G-2,1G-2,08G-2,11G- <del>122,11G</del> -2,06G-2,08G-2G-1,98G-1,97G-1,95G	122,13 G	0,3	0,3
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		126,47G-6,49G-6,45G-6,47G- <del>126,46G</del> -6,42G-6,44G-6,39G-6,35G-6,35G-6,36G	126,5 G	0,29	0,29
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	101,83G-2,38G-2,38G-2,38G- <del>102,38G</del> -2,38G-2,5G-2,5G-2,5G-2,43G-2,43G	102,38 G	2,48	2,48
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)		116,98G-6,98G-6,95G-7G- <del>117,06G</del> -7,05G-7,08G-7,03G-6,93G-6,91G-6,91G-95,79G-5,36G	116,97 G	0,05	0,05
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		110,93G-1,05G-1,04G- <del>111,07G</del> -1,07G-1,09G-1,02G-0,9G-0,88G-0,88G	111,06 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)		117,83G-7,77G-7,75G-7,79G- <del>117,78G</del> -7,76G-7,67G-7,67G-7,63G-7,62G	117,8 G	0,35	0,35
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		112,77G-2,69G-2,62G- <del>112,64G</del> -2,64G-2,62G-2,57G-2,57G-2,56G-2,57G	112,61 G	0,41	0,41
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)		100,23G-99,87G	100,32 G	1,88	1,88
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24)		112,32G-2,33G-2,28G-2,32G- <del>112,36G</del> -2,36G-2,37G-2,3G-2,16G-2,16G	112,34 G		
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)		114,12G-4,14G-4,09G-4,13G- <del>114,19G</del> -4,17G-4,19G-4,13G-4G-3,98G-3,98G	114,14 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	109,32G-9,31G	109,04 G	0,95	0,95
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		111,93G-1,94G-1,92G- <del>111,96G</del> -1,97G-1,77G-1,75G-1,75G	111,94 G		
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		107,26G-7,22G-7,12G-7,12G-7,13G- <del>107,27G</del> -7,25G-7,17G-7,15G-7,03G-7,01G-7,01G	107,27 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)		109,45G-9,04G	109,54 G	2,02	2,01
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)		105,79G-5,23G	105,83 G	1,46	1,46
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	Italien, Republik, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		100,61G-0,53G	100,56 G	2,77	2,77
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)		106,4G-6,5G-6,51G-6,81G- <del>106,94G</del> -6,78G-6,91G-6,77G-6,76G-6,78G	106,52 G	3,81	3,81
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,86G-9,95G-9,88G-9,93G- <del>109,98G</del> -9,98G-10G-9,91G-9,77G-9,74G-9,74G	109,91 G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		102,76G-2,76G-2,74G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,65G-2,63G-94,67G-4,41G	102,77 G	0,03	0,03
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				
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)		113,1G- <del>113,09G</del> -2,92G	113,09 G	0,44	0,44
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)					

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,31G-8,34G-8,32G-8,34G- <b>118,37G</b> -8,37G-8,38G-8,32G-8,22G-8,22G	118,36 G	0,16	0,16
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)		97,4G-7G	97,48 G	2,02	2,02
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)		110,22G-0,23G-0,16G-0,2G- <b>110,25G</b> -0,25G-0,27G-0,19G-0,05G-0,02G-0,03G	110,22 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)		114,17G-4,24G-4,21G-4,27G- <b>114,27G</b> -4,26G-4,27G-4,17G-4,06G	114,23 G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		103,03G	103,12 G	1,95	1,95
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)		100,44G-0,48G	100,51 G	3,28	3,28
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	99,25G-9,25G-9,25G-9,25G- <b>99,25G</b> -9,25G-9,38G-9,38G-9,38G-9,38G-9,38G	99,25 G	3,12	3,11
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		116,62G	116,71 G	2,05	2,05
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		104,76G-4,8G-4,69G-4,74G-4,78G-4,84G-4,75G-4,61G-4,61G-4,67G-4,72G	104,76 G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		131,2G- <b>131,2G</b>	131,2 G	0,19	0,19
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		106,66G-6,49G	106,65 G	0,53	0,53
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,38G-5,96G	96,49 G	2,16	2,16
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		102,82G-2,68G	102,82 G	0,07	0,07
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)		96,65G-6,24G	96,75 G	2,16	2,16
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	104,44G-4,27G	104,42 G	0,12	0,12
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,64G-5,67G-5,67G-5,6G-5,66G- <b>125,72G</b> -5,73G-5,75G-5,64G-5,47G-5,43G-5,45G	125,64 G		
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)		102,23G-2,02G	102,23 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		125,71G-5,72G-5,63G-5,7G- <b>125,7G</b> -5,65G-5,67G-5,59G-5,56G-5,51G-5,52G	125,71 G	0,58	0,58
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		105,65G-5,47G	105,65 G	0,04	0,04
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)		130,61G-0,68G-0,63G-0,64G- <b>130,68G</b> -0,67G-0,7G-0,59G-0,51G-0,51G-0,51G	130,67 G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		114,2G-3,9G	114,13 G	0,72	0,72
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		107,8G-7,61G	107,8 G	0,05	0,05
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		139,33G-9,36G-9,29G-9,35G-9,3G- <b>139,3G</b> -9,3G-9,3G-9,3G-9,14G-9,09G-9,12G	139,33 G	0,1	0,1
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,9G-9,63G	109,81 G	0,67	0,67

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		105,97G-5,8G	105,98 G	0,13	0,13
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,16G-8,67G	99,26 G	2,23	2,22
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	99,52G-9,91G-100,03G- 99,96G-9,96G- <del>99,96G</del> - 9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G	100,02 G	3,01	3,01
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)		113,65G	114,75 G	2,39	2,39
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,6G-3,6G-3,51G-3,57G- <del>133,64G</del> -3,64G-3,51G- 3,3G-3,25G-3,3G	133,62 G	0,1	0,1
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	130,34G-0,35G-0,32G- <del>130,41G</del> -0,39G-0,43G- 0,3G-0,11G-0,09G-0,11G	130,34 G	0,21	0,21
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)		102,87G-2,64G	102,86 G	0,13	0,13
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)		108,97G-8,73G-8,76G- 8,78G-8,81G-8,7G-8,44G- 8,4G-8,42G	108,96 G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		124,04G-4,08G-3,98G- 4,03G- <del>124,12G</del> -4,13G- 3,81G-3,77G-3,8G	124,05 G	0,15	0,15
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		108,37G-8,22G	108,36 G	0,77	0,77
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)		104,58G-4,48G	104,59 G	0,37	0,37
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)		102,28G-2,11G	102,29 G	0,21	0,21
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)		95,96G-5,48G	96,09 G	2,29	2,29
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	105,52G-5,52G-5,43G- 5,48G-5,54G-5,58G-5,46G- 5,29G-5,25G-5,28G	105,5 G	0,27	0,27
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)		113,95G-3,86G	113,98 G	0,93	0,93
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		136,82G-6,78G-6,69G- <del>136,77G</del> -6,74G-6,76G- 6,64G-6,62G-6,55G-6,57G	136,83 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)		110,78G-0G	110,89 G	1,98	1,97
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)		97,76G-7,8G-7,76G-7,75G- 7,79G-7,79G-7,77G-7,75G- 7,73G-7,68G	97,76 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-Bundesanl. 2016(26)		104,39G-4,1G	104,33 G	0,21	0,21
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-0,58G-0,6G- 0,61G- <del>110,63G</del> -0,63G- 0,64G-0,62G-0,57G-0,61G	110,63 G	0,7	0,7
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		103,54G-3,35G	103,54 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)		134,24G-3,59G	134,4 G	2,44	2,44
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)		100,06G-0,04G-0G-0,1G- 99,97G-9,79G-9,75G-9,78G	100,02 G	0,28	0,28
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)		92,98G-2,44G	93,07 G	2,33	2,33
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		106,7G-6,52G	106,69 G	0,53	0,53
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)		102,33G-2,69G-2,65G- 2,67G-2,67G-2,67G-2,61G- 2,43G-2,37G-2,5G	102,72 G	0,3	0,3



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	99,52G-9,27G-9,4G-9,33G- <del>99,33G</del> -9,33G-9,33G- 9,33G-9,33G-9,27G-9,27G 123,24G-3,2G	99,27 G	3,1	3,1	
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)			123,34 G	1,12	1,12	
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)			102,06 G	0,29	0,29	
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)			104,4 G	0,96	0,96	
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)			105,51G-5,28G	105,5 G	0,35	0,35
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)			101,81G-1,86G	101,78 G	0,72	0,72
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)			98,19G-7,65G	98,33 G	2,53	2,53
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		103,22G-3,06G	103,22 G	0,42	0,42
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)			105,18G	105,17 G	0,13	0,13
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			150,1G-0,07G-49,95G- 50,04G- <del>150,18G</del> -0,15G- 49,68G-9,64G-9,67G	150,07 G	0,25	0,25
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)			122,55G-2,61G-2,5G- 2,57G-2,62G-2,19G-2,11G	122,58 G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)			96,8G-6,26G	96,94 G	2,56	2,56
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)			101,93G	102 G	0,27	0,27
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)			120,68G-0,67G-0,54G- 0,61G-0,75G-0,32G-0,27G	120,63 G	0,37	0,36
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)			103,69G-3,5G	103,69 G	1,03	1,03
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)			130,43G-29,75G	130,59 G	2,65	2,65
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)			106,68G-6,71G-6,6G- 6,67G-6,64G-6,64G-6,64G- 6,52G-6,51G-6,43G-6,45G	106,75 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)			147,6G-7,53G-7,46G- <del>147,6G</del> -7,57G-7,62G- 7,38G-7,07G-7,03G-7,07G	147,53 G	0,15	0,15
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)			100,14G-0,17G	100,14 G	3,73	3,73
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)			95,83G-5,32G	96,01 G	2,61	2,61
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)			103,62G-3,19G	103,55 G	0,39	0,39
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		98,03G-8,93G-9,07G- 9,07G- <del>99,07G</del> -9,07G- 9,07G-9,07G-9,07G-9,07G- 9,07G	99,12 G	3,12	3,12
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)			116,69G-6,56G-6,52G- <del>116,58G</del> -6,58G-6,61G- 6,46G-6,21G-6,2G-6,28G	116,55 G	0,41	0,41
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		144,77G-4,76G-4,62G- 4,69G- <del>144,81G</del> -4,86G- 4,38G-4,33G-4,39G	144,72 G	0,49	0,49
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)			102,76G-2,6G	102,75 G	1,1	1,1
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)			102,26G-2,11G	102,25 G	0,66	0,66



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	95,73G-5,97G-6,07G-6,07G- <del>96,07G</del> -6,07G-6,06G-6,06G-6,06G-6,31G-6,31G	96,18 G	3,38	3,38
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)		101,55G	101,63 G	0,62	0,62
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	93,97G-3,95G-3,95G-3,95G- <del>95,1G</del> -4,97G-4,97G-4,97G-4,83G-4,83G-4,83G-4,83G	95,12 G	3,5	3,5
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		86,1G-5,38G	86,22 G	3,04	3,04
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	138,75G-8,74G-8,7G- <del>138,88G</del> -8,93G-8,33G-8,27G-8,36G	138,7 G	0,88	0,88
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)		151,11G-1,17G-1,03G-1,03G-1,18G- <del>151,26G</del> -0,88G-0,75G-0,81G	151,13 G	1,53	1,53
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		89,55G-8,57G	89,62 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		163,84G-3,79G-3,59G-3,69G- <del>163,87G</del> -3,94G-3,6G-3,21G-3,12G	163,7 G	0,84	0,84
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)		126,68G-6,59G-6,42G-6,52G- <del>126,71G</del> -6,05G-5,95G	126,62 G	0,55	0,55
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)		95,94G-6G	95,94 G	4,29	4,29
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		128,54G-7,65G	128,76 G	3,29	3,29
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	93,19G- <del>94,01G</del> -3,86G	93,9 G	3,57	3,57
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)		101,08G-1,21G	101,2 G	1,21	1,21
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		108,33G-8,37G-8,21G-8,35G-8,36G-8,29G-8,04G-7,94G	108,31 G	1,72	1,72
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,44G-1,57G	92,62 G	3,21	3,2
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	91,37G-1,4G-1,4G-1,4G- <del>91,56G</del> -1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	91,37 G	3,75	3,75
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)		102,35G-2,25G	102,35 G	2,57	2,57
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)		104,68G-4,3G	104,65 G	1,92	1,92
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		122,27G-2,17G-2,09G- <del>122,24G</del> -2,28G-2,03G-1,63G-1,57G-1,63G	122,19 G	0,88	0,88
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	127,45G-7,41G-7,23G-7,38G- <del>127,59G</del> -7,65G-7,37G-7,01G-6,94G-7,04G	127,35 G	1,07	1,07
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		121,01G-0,1G	121,32 G	3,35	3,35
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	90,7G- <del>91,8G</del> -1,66-1,66G	91,64 G	3,7	3,7
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	157,36G- <del>157,52G</del>	157,27 G	1,08	1,08
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)		156,49G-6,4G-6,22G-6,33G- <del>156,52G</del> -6,58G-5,81G-5,81G-5,71G-5,85G	156,31 G	0,99	0,99
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,904717%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		103,09G-1,79G	103,26 G	2,79	2,79

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		101,42G-1,5G	101,5	G	0,01	0,01
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	89,78G-90,13G-0,13G-0,13G- <b>/90,13G/-</b> 0,13G-0,63G-0,63G-0,63G-0,63G-0,63G	90,13	G	3,76	3,76
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)		102,12G-1,63G	102,2	G	1,15	1,15
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)		87,36G-6,4G	87,52	G	3,3	3,3
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		157,2G- <b>/157,18G/-</b> 6,28G	157,07	G	0,65	0,65
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		92,85G	92,85	G	4,59	4,59
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		135,52G-5,52G- <b>/135,44G/-</b> 5,4G-5,21G-5,11G	135,46	G	1,87	1,87
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)		108,92G-7,82G	109,14	G	3,44	3,44
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	89,17G-9,15G-9,45G-9,45G- <b>/89,86G/-</b> 9,86G-9,84G-9,84G-9,84G-9,84G	90,02	G	3,79	3,79
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)		107,32G-7,32G-7,32G-7,3G-7,3G-7,3G-7,25G-7,03G-6,99G-7,11G	107,3	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		153,64G-3,7G-3,57G- <b>/153,81G/-</b> 2,9G-2,79G-2,92G	153,7	G	0,95	0,95
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		128,68G- <b>/128,58G/</b>	128,47	G	2,17	2,17
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)		104,96G-4,91G-4,97G-5,3G-4,7G-4,61G	104,86	G	1,41	1,41
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	102,9G	102,83	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	88,94G- <b>/88,9G/-</b> 9,17G	89,35	G	3,81	3,81
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)		93,36G-2,26G	93,58	G	3,53	3,53
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		149,96G-50,03G-49,99G-9,94G- <b>/149,94G/-</b> 9,94G-9,94G-9,44G-9,5G	149,87	G	1,17	1,17
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	88,48G-8,46G-8,46G-8,43G-8,43G- <b>/88,43G/-</b> 8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	88,52	G	3,84	3,84
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)		109,04G-9,12G-9,12G-9,02G-9,02G-9,02G-8,68G-8,6G-8,72G	108,99	G	1,26	1,26
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)		121,08G	121,32	G	3,57	3,57
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- <b>/88,17G/-</b> 8,02G	88,23	G	3,84	3,84
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		141,97G-2,06G-1,93G- <b>/142,19G/-</b> 2,14G-2,28G-1,26G-1,34G	141,94	G	0,16	0,16
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		149,48G	149,4	G	2,03	2,03
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)		120,78G-19,13G	121,03	G	3,74	3,74
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	87,74G- <b>/88,05G/-</b> 8,05G	88,42	G	3,81	3,81
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	153,93G-3,9G-3,9G- <b>/154,21G/-</b> 4,28G-3,37G-3,3G-3,45G	153,83	G	1,41	1,41

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 27.02.2019	Einheitspreis 26.02.2019	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)		162,45G-2,55G-2,35G-2,53G-2,39G- <b>/162,39G/</b> -2,39G-2,39G-2,39G-1,88G-1,88G-1,8G	162,35	G	1,28	1,28
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		146,38G-6,49G- <b>/146,26G/</b> -6,18G-6,26G-5,95G-5,77G-5,58G	146,43	G	2,12	2,12
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BI 2,86467%, v. 15.09.09(41), EO-Inf.Idx Lkd B.T.P.2009(41)		102,14G-0,22G	102,27	G	2,87	2,87
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)		164,03G-3,92G-3,7G-2,84G-2,71G	163,91	G	0,75	0,75
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		92,88G-2,88G	92,88	G	4,71	4,71
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	88,5G- <b>/87,99G/</b> -7,99G	88,5	G	3,79	3,79
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		135,92G-5,97G-5,8G- <b>/135,95G/</b> -5,03G-4,96G-5,11G	136	G	0,94	0,94
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)		144,72G-4,57G-4,33G-4,44G- <b>/144,64G/</b> -4,79G-4,29G-3,69G-3,69G	144,64	G	1,15	1,15
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)		117,96G-5,99G	118,26	G	3,8	3,8
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		157,15G-7,14G- <b>/156,87G/</b> -6,79G-6,85G-6,54G-6,33G-6,08G-6,17G	157,11	G	2,25	2,25
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		130,13G-0,14G-29,96G-30,17G-0,03G-29,82G-9,55G	130,11	G	2,53	2,53
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)		108,89G	108,81	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)		140,12G-0,04G-39,99G- <b>/140,25G/</b> -0,21G-0,35G-39,33G-9,4G	139,94	G	1,44	1,44
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	148,38G-8,4G-8,13G-8,41G- <b>/148,76G/</b> -8,82G-7,83G-7,75G-7,93G	148,29	G	1,52	1,52
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)		123,33G	123,54	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)		94,95G-3,38G	95,24	G	3,67	3,67
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)		112,11G-1,55G	112,1	G	2,33	2,33
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)		148,21G-8,15G-7,93G-6,97G-6,97G-6,83G	148,14	G	0,85	0,85
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		108,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	108,75	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-Bundes anl. 2016(47)		106,47G-5,72G	106,65	G	1,26	1,26
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)		86,08G-4,6G	86,34	G	3,61	3,61
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)		108,16G-8,16G-8,19G-8,04G-7,95G-7,95G-7,95G-7,86G-7,29G-7,1G	108,09	G	1,08	1,08
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)		105,99G-6,05G	105,97	G	1,82	1,82
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	100,2G	100,06	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)		106,81-GT	106,81	B*	1,7	1,7
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)		96,95G-5,33G	97,17	G	3,75	3,75

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 27.02.2019	Einheitspreis 26.02.2019	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)		111,01G-1,18G-1,18G-1,06G-1,06G-1,06G-1,06G-0,64G-0,57G-0,73G	110,98 G	1,54	1,54
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		106,98G-6,34G	106,99 G	2,4	2,4
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)		164,37G-4,34G-4,27G-4,27G-164,66G-4,79G-3,41G-3,41G-3,3G-3,55G	164,15 G	1,65	1,65
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	110,8G-0,94G-0,82G-0,94G-0,88G-0,88G-0,88G-0,88G-0,43G-0,35G-0,55G	110,75 G	1,86	1,86
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)		168,18G-8,25G-8,25G-8,14G-8,14G-168,56G-8,71G-7,14G-7,06G-7,33G	168,09 G	1,71	1,71
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		179,02G-8,97G-8,42G-7,16G-6,67G	178,72 G	1,41	1,41
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		132,42G-2,11G-1,48G-1,67G-131,44G-1,41G-1,48G-1,03G-0,71G-2,27G	131,56 G	2,75	2,75
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)		99,12G	98,98 G	1,78	1,78
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	106,39G	106,43 G	1,94	1,94
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		120,87G	120,84 G	2,67	2,67
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		79,84G-80,89G	82,4 G	3,68	3,68
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)		97,43G-7,59G-7,31G-6,1G-5,87G-5,87G-6,04G	97,51 G	1,6	1,6
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)		121,01G	121,13 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 27.02.2019	Einheitspreis 26.02.2019	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	105,37G-5,37G-5,36G-5,36G- <del>105,36G</del> -5,36G-5,37G-5,35G-5,35G-5,35G	105,38	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	103,45G- <del>103,44G</del> -3,43G	103,45	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	101,8G-1,83G-1,83G-1,83G-1,78G-1,78G-1,78G-1,78G-1,73G-1,7G-1,71G	101,82	G	0,41	0,41
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	103,2G-3,2G	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	103,56G-3,3G	103,62	G	1,05	1,05
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)		108,08G-8,18G-8,16G- <del>108,17G</del> -8,23G-8,17G-8,14G-8,04G-8,02G-8,04G	108,19	G	0,09	0,09
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)		102,9G-2,73G	102,87	G	0,16	0,16
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,7G-8,68G-8,67G-8,67G- <del>108,67G</del> -8,67G-8,67G-8,67G-8,65G-8,65G-8,65G	108,71	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,8	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	109,26G-9,23G-9,19G-9,21G-9,21G- <del>109,22G</del> -9,22G-9,24G-9,2G-9,1G-9,1G	109,26	G	0,07	0,07
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	103,55G-3,54G-3,54G-3,54G-3,53G- <del>103,53G</del> -3,53G-3,53G-3,53G-3,53G-3,53G	103,54	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-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,08	G	-0,04	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.01.19-22.04.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,39G-0,39G-0,39G-0,39G-0,39G-0,39G- <del>100,39G</del> -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)		102,61G-2,61G-2,6G-2,6G- <del>102,6G</del> -2,61G-2,6G-2,61G-2,6G-2,61G-2,61G	102,62	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)		107,29G-7,28G-7,26G-7,26G- <del>107,27G</del> -7,26G-7,27G-7,25G-7,25G-7,2G-7,18G-7,19G	107,29	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 27.02.2019	Einheitspreis 26.02.2019	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)		102,35G-2,35G-2,35G-2,35G-2,35G- <b>/102,35G/-</b> 2,35G-2,35G-2,35G-2,35G-2,35G	102,36	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)		106,33G-6,33G-6,31G-6,31G- <b>/106,32G/-</b> 6,31G-6,32G-6,3G-6,3G-6,27G-6,27G-6,27G	106,33	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)		101,06G-1,06G-1,06G-1,06G- <b>/101,06G/-</b> 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,06	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)		110,62G-0,61G-0,56G-0,56G-0,56G- <b>/110,58G/-</b> 0,57G-0,58G-0,55G-0,46G-0,45G-0,46G	110,61	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)		108,74G-8,85G-8,81G-8,83G- <b>/108,85G/-</b> 8,84G-8,84G-8,81G-8,71G-8,7G-8,7G	108,78	G	0,07	0,07
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,45G-3,47G-3,46G-3,46G- <b>/103,46G/-</b> 3,46G-3,46G-3,46G-3,45G-3,45G-3,45G	103,46	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)		100,83G-0,72G	100,82	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)		105,71G- <b>/105,69G/-</b> 5,58G	105,72	G	0,12	0,12
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-2,06G	102,2	G	0,15	0,15
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)		100,96G-0,96G	100,96	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-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	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)		98,14G-7,93G	98,12	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)		101,01G-1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101,02	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)		101,39G	101,4	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)		101,07G-0,99G	101,18	G	0,21	0,21
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)		101,47G-1,46G	101,46	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	<b>Niedersachsen, Land</b> <b>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	-0,28	
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	-0,32	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,98G- <del>103,92G</del> -3,88G	103,97	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-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	101,82	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	100,25G-0,21G	100,21	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-0,51G-0,51G-0,51G-0,51G- <del>100,51G</del> -0,51G-0,51G-0,51G-0,51G-0,51G	100,52	G	-0,33	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,38G-1,38G-1,38G-1,38G-1,38G- <del>101,38G</del> -1,38G-1,38G-1,38G-1,38G-1,38G	101,38	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	101,06G- <del>101,06G</del> -1,06G	101,07	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	101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101	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	104,53G-4,49G-4,49G-4,49G-4,49G- <del>104,49G</del> -4,49G-4,49G-4,49G-4,48G-4,47G-4,48G	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	109,78G-9,79G-9,76G-9,77G- <del>109,78G</del> -9,78G-9,78G-9,75G-9,66G-9,66G-9,67G	109,79	G	0,03	0,03
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	110,31G-0,29G-0,26G- <del>110,27G</del> -0,27G-0,28G-0,25G-0,14G-0,14G-0,15G	110,29	G	0,04	0,04
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	100,61G-0,56G	100,6	G	-0,2	
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	101,12G-1,12G-1,12G-1,12G-1,11G-1,1G-1,1G-1,1G-1,09G-1,04G-0,98G-0,99G	101,12	G	0,05	0,05
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,62G-0,6G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,57	G	-0,28	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	101,71G-1,41G	101,62	G	0,45	0,45
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,32G-0,32G	100,32	G	-0,34	
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	102,97G-2,57G	102,89	G	0,6	0,6
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land</b> <b>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	100,04G-0,04G	100,04	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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	97,1G-7,1G-7,1G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	96,97 G	2,78	2,78
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-9,16G	99,14 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)		99,76G-9,78G-9,77G-9,77G- <del>99,77G</del> -9,77G-9,77G-9,77G-9,77G-9,77G	99,77 G	2,65	2,63
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)		99,56G-9,58G	99,57 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)		89,81G-9,81G-9,81G-9,81G- <del>89,81G</del> -9,81G-9,84G-9,8G-9,68G-9,66G	89,69 G	9,34	9,32
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)		100,49G-0,49G-0,49G-0,49G- <del>100,49G</del> -0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,77G-7,75G-7,73G-7,71G- <del>107,71G</del> -7,71G-7,71G-7,7G-7,68G-7,67G-7,67G	107,77 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,74G-6,73G-6,7G- <del>106,71G</del> -6,7G-6,71G-6,69G-6,65G-6,65G-6,65G	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)		101,43G-1,43G-1,43G-1,44G- <del>101,43G</del> -1,44G-1,44G-1,43G-1,44G-1,44G	101,44 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,29G-3,33G-3,33G-3,33G- <del>103,31G</del> -3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,33 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,86G-1,87G-1,86G-1,86G- <del>101,86G</del> -1,86G-1,86G-1,86G-1,84G-1,84G-1,84G	101,87 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-100,05G-99,99G-100G-0G-0G-99,78G-9,77G-9,79G	99,98 G	0,4	0,4
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,39G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,39 G	-0,34	
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)		99,14G-9,14G-9,13G-9,14G-9,14G-9,14G-9,13G-9,12G-9,12G-9,12G	99,14 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)		100,64G-0,68G-0,68G-0,68G-0,62G-0,62G-0,62G-0,62G-0,62G-0,46G-0,47G	100,66 G	0,44	0,44
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)		109,36G-9,36G-9,35G-9,36G-9,33G- <del>109,33G</del> -9,33G-9,33G-9,33G-9,24G-9,22G-9,24G	109,37 G	0,06	0,06
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	108,51G-8,52G-8,5G-8,5G- <del>108,5G</del> -8,5G-8,5G-8,5G-8,49G-8,5G-8,49G	108,53 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,05G-7,03G-7G-7,01G- <del>107,02G</del> -7,02G-7,02G-7G- 6,93G-6,93G-6,93G	107,03	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-0,72G- <del>100,72G</del> - 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G	100,72	G	-0,37	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,41G-1,41G	101,41	G	-0,36	
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	104,35G- <del>104,34G</del> -4,26G	104,36	G	0,13	0,13
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,45G-0,45G-0,45G- 0,45G- <del>100,45G</del> -0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G	100,45	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	109,59G-9,58G-9,58G- 9,58G- <del>109,57G</del> -9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G	109,6	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	100,93G-0,89G-0,85G- 0,87G-0,88G-0,89G-0,8G- 0,61G-0,62G-0,63G	100,87	G	0,42	0,42
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guaranteed 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		96,75G-7,17G	96,75	G	4,9	4,9
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-0,17G-0,17G- 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	105,49G-5,49G-5,49G- 5,47G-5,47G- <del>105,47G</del> - 5,47G-5,47G-5,47G-5,4G- 5,27G-5,27G	105,5	G	0,79	0,79
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	102,98G-2,85G	102,95	G	0,27	0,27
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82		S s	100,63G-0,69G	100,92	G	2,73	2,73
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65		S s	100,49G-1,37G	101,58	G	2,97	2,97
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		S s	102,64G-2,36G	102,71	G	3,36	3,36
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		S s	101,76G-0,36G	101,18	G	4,02	4,02
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)		104,86G-4,86G-4,84G- 4,84G- <del>104,84G</del> -4,84G- 4,84G-4,84G-4,84G-4,82G- 4,82G	104,85	G	0,09	0,09
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)		97,31G-7,87G	97,78	G	2,69	2,69
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)		104,85G-4,95G	104,85	G	8,93	8,9

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 27.02.2019	Einheitspreis 26.02.2019	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	11,86	11,5
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)		100,09G-0,07G	100,07 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)		102,42G-2,35G	102,43 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)		102,53G-2,6G	102,57 G	0,47	0,47
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)		96,2G-6,31G	96,26 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)		101,62G-101,61G/-1,61G	101,62 G	0,1	0,1
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		93,05G-6,49G	96,22 G	4,55	4,54
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		98,13G-7,92G	97,98 G	4,22	4,21
£	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		86,81G-6,93G-6,8G-6,8G-6,74G-6,74G-6,93G-6,94G-6,95G-6,98G	86,84 G	10,35	10,31
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)		85,93G-6,1G	86,11 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)		93,95G-3,98G	94 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	99,87G-9,88G-9,88G-9,88G-99,88G/-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88 G	3,31	3,26
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020)	S 218	99,5G-9,46G	99,49 G	1,44	1,43
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	107,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	107,59 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	100,17G-0,16G-0,15G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,11G-0,11G	100,19 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	101,04G-0,91G	101 G	0,21	0,21
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	98,45G-8,51G	98,54 G	3,72	3,71
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)		102,8G-2,8G-2,8G-2,8G-102,8G/-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,8 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		102,61G-2,7G-2,7G-2,7G-102,73G/-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G	102,59 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)		101,4G-1,35G	101,4 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 27.02.2019	Einheitspreis 26.02.2019	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)		99,14G-9,16G 100,58G-0,58G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G	99,13 G 100,59 G	10,14 7,06	9,8 6,96
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)		46,86G-6,8G-6,86G-6,81G- <b>46,75G</b> -6,78G-6,78G-6,75G-6,67G-6,67G-6,67G	46,79 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)		99,58G-9,58G	99,59 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)		99,17G-9,21G-9,14G-9,15G-9,2G-9,14G-9,05G-9,05G-9,06G	99,11 G	2,72	2,72
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)		101,17G-1,2G-1,2G-1,2G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,17 G	0,52	0,52
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)		100,19G-0,17G-0,17G-0,17G- <b>100,17G</b> -0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	0,17	0,17
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)		100,08G-0,04G	100,14 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)		94,91G-9,86G	99,99 G	2,97	2,97
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,4%, v. 22.11.16(23), DL-Notes 2016(16/23)		96,33G-100,95G	101,11 G	3,21	3,21
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		108G-8,29G	107,89 G	4,13	4,13
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)		96,55G-7,67G	97,71 G	3,48	3,48
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		94,4G-4,34G-4,33G-4,29G-4,54G-4,47G-4,39G-4,16G-4,3G	94,43 G	4,16	4,16
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,83G-0,83G-0,75G-0,81G-0,93G-0,93G-0,93G-0,73G-0,56G-0,56G-0,57G	91,04 G	5,2	5,2
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	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)		101,74G-1,74G-1,66G-1,7G-1,7G-1,74G-1,76G-1,69G-1,59G-1,57G	101,65 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)		103,62G-3,59G-3,54G-3,54G-3,62G-3,74G-3,58G-3,35G-3,33G	103,59 G	1,75	1,75
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		99,38G-100,62G	100,58 G	3,16	3,15
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,99G-0,94G	100,99 G	3,56	3,56
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,94G-3,09G	93,72 G	5,41	5,41
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		6,95G-6,95G	6,95 G	7,15	7,15
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334	0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		7,91G-7,75G-7,75G-8,18G-8,18G-8,18G	7,61 G	6,08	6,08
Euro	1	31.03.23	30.MJSD	A19FUS	XS1584123225	0 1/4%, v. 28.03.17(23), EO-FLR Notes 2017(17/23) Reg.S		0,51G	0,51 G	90,63	90,63
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811	0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S		0,5-T	0,5 -T	92,31	92,31



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		103G-2,95G-2,95G-2,95G- <b>/102,95G</b> -2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-110,77G-0,7G-0,66G-0,68G- <b>/110,75G</b> -0,74G-0,72G-0,62G	102,99 G	0,2	0,2
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,77G-0,7G-0,66G-0,68G- <b>/110,75G</b> -0,74G-0,72G-0,62G	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)		103,61G-3,57G-3,54G-3,56G- <b>/103,62G</b> -3,65G-3,67G-3,61G-3,52G-3,44G-3,45G	103,65 G	1,89	1,89
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV</b> <b>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.</b> <b>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		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		103,65G-3,43G	103,63 G	0,37	0,37
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		100,69G-0,13G	100,61 G	0,99	0,99
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)		101,24G-1,24G-1,16G-1,26G-1,12G-0,84G-0,81G-0,85G	101,24 G	1,05	1,05
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-2,55G-2,55G-2,51G- <b>/112,51G</b> -2,54G-2,54G-2,54G-2,52G-2,48G-2,47G	112,56 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)		105,1G-5,1G-5,09G-5,09G- <b>/105,09G</b> -5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	105,1 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)		100,9G-0,91G-0,91G-0,91G- <b>/100,91G</b> -0,91G-0,91G-0,91G-0,91G-0,91G	100,91 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)		110,36G-0,35G-0,35G-0,33G- <b>/110,34G</b> -0,34G-0,33G-0,34G-0,33G-0,3G-0,3G	110,36 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-0,92G-0,91G-0,88G- <b>/110,89G</b> -0,91G-0,9G-0,9G-0,91G-0,82G-0,79G-0,79G	110,92 G	0,1	0,1
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		106,9G-6,43G	106,76 G	0,91	0,91
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)		111G-0,98G-0,96G- <b>/110,97G</b> -0,97G-0,97G-0,94G-0,84G-0,83G-0,84G	110,98 G	0,15	0,15
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,64G-1,51G	101,67 G	0,16	0,16
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		101,48G-1,29G	101,45 G	0,66	0,66
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,97G-1,96G-1,96G-1,94G- <b>/111,96G</b> -1,97G-1,97G-1,95G-1,95G-1,91G-1,91G	111,99 G	0,23	0,23
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	113,55G-3,54G	113,55 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)		99,99G-9,99G-100,15G-0,13G-0,13G- <b>/100,13G</b> -0,13G-0,15G-0,13G-0,13G-0,13G-0,15G	100,14 G	2,22	2,19

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 27.02.2019	Einheitspreis 26.02.2019	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)		109,51G-9,53G-9,48G-9,52G- <del>109,55G</del> -9,54G-9,6G-9,6G-9,52G-9,5G-9,5G	109,44	G	0,47	0,47
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)		101,07G-1,07G-1,05G-1,05G- <del>101,05G</del> -1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,07	G	2,5	2,48
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,85G-3,86G-3,85G-3,86G- <del>103,87G</del> -3,87G-3,87G-3,86G-3,86G-3,86G-3,85G	103,86	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		99,28G-9,18G-9,18G-9,18G-9,18G-9,31G-9,34G-9,32G-9,32G-9,3G-9,3G	99,32	G	3,04	3,04
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,7G-0,71G	100,72	G	0,19	0,19
nz\$	2.000	<b>17.06.19</b>	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		101,07G-1,08G-1,09G-1,09G- <del>101,09G</del> -1,09G-1,08G-1,09G-1,09G-1,08G	101,1	G	2,23	2,21
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,35G-5,51G-5,51G-5,51G- <del>105,52G</del> -5,48G-5,52G-5,52G-5,48G-5,52G-5,48G	105,48	G	2,47	2,47
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)		100,1G-0,12G-0,12G-0,12G- <del>100,12G</del> -0,06G-0,12G-0,12G-0,12G-0,14G-0,12G	100,13	G		
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,29G-3,31G-3,31G-3,31G- <del>103,31G</del> -3,45G-3,31G-3,31G-3,32G-3,36G-3,31G	103,38	G	2,5	2,5
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)		100,27G-0,27G-0,3G-0,3G- <del>100,3G</del> -0,3G-0,29G-0,3G-0,3G-0,3G-0,29G	100,3	G	2,23	2,21
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,99G-2,12G-2,12G-2,12G-2,12G-2,15G-2,12G-2,13G-2,12G-2,06G-2,06G-2,12G	102,14	G	2,31	2,3
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		102,9G-2,9-2,55G	102,9	G	0,58	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		101,91G-2,01G-2,01G-2,01G-2,02G-2,26G-2,26G-2,26G-2,26G-2,26G	102,16	G	4,39	4,38
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)		105,6G-5,68G	105,63	G	2,16	2,16
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)		120,09G-0,18G-0,19G-0,19G- <del>120,22G</del> -0,28G-0,27G-0,3G-0,29G-0,24G-0,24G	120,19	G	0,95	0,95
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,68G- <del>112,68G</del> -2,68G	112,69	G	0,45	0,45
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<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.)		94,93G-4,88G	94,87	G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		104,45G-4,49G	104,52	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		109,34G-9,3G-9,33G-9,32G- <b>109,32G</b> -9,32G-9,32G-9,32G-9,32G-9,31G-9,31G	109,34	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)		99,19G-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-0,92G	100,95	G	1,06	1,06
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			106,3G-6,47G	106,27	G	0,91	0,91
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,52G-4,58G-4,58G-4,59G- <b>104,6G</b> -4,59G-4,6G-4,59G-4,58G-4,58G-4,58G	104,58	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)		100,11G-0,1G-0,1G-0,1G- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,11	G	0,33	0,33
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.)		103,1G- <b>103,04G</b> -3,04G	102,94	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)		103,89G-3,89G-3,88G-3,89G- <b>103,9G</b> -3,9G-3,9G-3,9G-3,88G-3,88G-3,88G	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)		112,15G-2,15G-2,15G-2,15G- <b>112,26G</b> -2,28G-2,28G-2,28G-2,4G-2,4G-2,4G	112,15	G	5,09	5,09
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.)		101,97G-2,25G	102,13	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.)		104,88G- <b>104,99G</b> -4,97G	104,94	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	102,02G-2,01G	102,07	G	0,48	0,48
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,99G-5,07G-5,06G-5,07G- <b>105,08G</b> -5,07G-5,07G-5,07G-5,05G-5,06G-5,05G	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	96,38G-6,34G	96,29	G	2,44	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)		102,93G-2,95G	102,96	G	0,15	0,15
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)		103,2G-2,96G	102,9	G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		101,33G-1,27G-1,29G-1,3G-1,29G-1,29G-1,34G-1,33G-1,34G-1,2G-1,2G-1,19G	101,29 G	0,79	0,79
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)		92,93G-7,64G	97,7 G	3,55	3,54
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)		101,23G-1,23G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23 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)		103,97G-3,94G-3,92G-3,91G-3,92G-3,97G-3,97G-3,94G-3,97G-3,96G	103,96 G	0,43	0,43
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-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G	101,97 G	0,48	0,48
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		107,47G-7,39G-7,32G-7,37G-1,07,44G-7,41G-7,43G-7,33G-7,2G-7,2G-7,2G	107,37 G	1,25	1,25
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		78,92G-7,5G	78,92 G	8,97	8,95
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	114,82G-4,74G-4,71G-4,75G-114,75G-4,74G-4,72G-4,65G-4,62G-4,6G-4,6G	114,75 G	0,66	0,66
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		106,29G-6,1G	106,28 G	0,81	0,81
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)		101,71G-1,64G	101,73 G	0,42	0,42
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		95,32G-6,05G	95,35 G	5,08	5,08
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)		100,39G-0,39G	100,45 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)		100G-99,95G	99,99 G	1,52	1,52
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		98,75G-9G	98,75 G	2,13	2,13
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		98,5G-8,76G	98,5 G	3,2	3,19
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)		100,6G-1,04G-1,02G-1,02G-1,02G-1,02G-1,01G-0,99G-0,88G-0,79G-0,79G-0,8G	100,96 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	97,54 G	4,34	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)		81,97G-1,98G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,83G-1,83G	81,98 G	6,48	6,48

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		97,46B-7,45G-7,13G-7,13G-7,45G-7,45G	97,45 G	4,85	4,84
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		105,58G-5,58G-5,42G-5,42G-5,42G-5,42G-5,42G	105,58 G	4,13	4,12
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,62G-1,67G-1,68G-1,69G-1,86G-1,87G-1,88G-1,88G	101,62 G	3,42	3,42
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	100,38G-0,37G-0,34G-0,35G-0,36G-0,36G-0,28G-0,26G-0,27G	100,37 G	0,19	0,19
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	100,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,76 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	100,44G-0,48G-0,41G-0,43G-0,42G-0,42G-0,42G-0,39G-0,21G-0,19G-0,21G	100,46 G	0,72	0,72
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-0,09G	100,2 G	0,36	0,36
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)		101,78G-1,82G-1,79G-1,82G-1,85G-1,87G-1,81G-1,72G-1,68G	101,84 G	0,64	0,64
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.)		76,3G-6,3G	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)		105,36G-/105,39G/-5,4G	105,4 G	3,67	3,67
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.)		69,42G-9,4G-9,32G-9,33G-69,34G/-9,34G-9,34G-9,33G-9,35G-9,2G-9,2G	69,32 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-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)		100,79G-0,68G	100,8 G	0,92	0,92
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		104,69G-/104,69G/-4,69G	104,71 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		100,66G-0,69G-0,69G-0,69G-0,69G-100,69G/-0,69G-0,69G-0,69G-0,69G-0,69G	100,66 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-/113,47G/	113,4 G	0,53	0,53
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,16G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,13G	109,16 G	0,11	0,11
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		111,2G-1,2G-1,18G-1,22G-111,23G/-1,2G-1,21G-1,2G-1,16G-1,17G-1,17G	111,23 G	0,09	0,09
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		114,51G-4,51G-4,48G-4,48G-4,48G-114,48G/-4,48G-4,48G-4,48G-4,43G-4,31G-4,31G	114,53 G	1,11	1,11



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		100,02G-0,02G-0,05G- 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)		102,25G-2,25G	102,25 G	3,37	3,37
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)		97,77G-7,49G	97,71 G	0,51	0,51
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,62G-0,62G-0,62G- 0,62G-0,62G-0,6G-0,6G- 0,6G-0,6G-0,54G-0,55G	100,61 G	0,27	0,27
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-0,52G-0,47G- 0,47G-0,47G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G	100,52 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)		102,42G-2G	102,34 G	1,21	1,21
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,71G-8,65G	98,66 G	2,78	2,77
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		102,04G-1,9G	102,03 G	0,78	0,78
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,55G-4,51G-4,51G- 4,51G- <del>104,51G</del> -4,51G- 4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G	104,52 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)		112,5G- <del>112,46G</del> -2,17G	112,48 G	0,53	0,53
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		106G-6,04G-5,97G-6,01G- <del>106,06G</del> -6,05G-6,07G-6G- 5,88G-5,86G-5,86G-5,86G	106,03 G	0,31	0,31
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		97,87G-7,87G-7,72G- 7,77G-7,9G-7,96G-7,71G- 7,49G-7,42G-7,49G	97,79 G	1,1	1,1
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		101,95G-1,46G	101,84 G	1,4	1,4
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)		101,08G-1,08G-1,02G- 1,06G-1,09G-1,09G-1,11G- 1,06G-0,94G-0,91G-0,92G	101,08 G	0,32	0,32
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,23G-1,22G	101,24 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)		91G-1G-88,55G-8,72G- 9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G	90,5 G	10,26	10,2
Euro	1.000	<b>01.05.19</b>	01.MN	A1G39G	XS0776111188	<b>Agrokor d.d. Guaranteed Bonds</b> 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		19,02G-8,54G-8,54G- 8,54G- <del>18,54G</del> -8,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G	19,02 G	90,46	90,46
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-8,02G-8,02G- 8,02G- <del>18,02G</del> -8,02G- 8,02G-8,02G-8,02G-8,02G- 8,02G	19,02 G	97,18	97,18
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	<b>Agrokor d.d. Guaranteed Registered Notes</b> 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		17,52G-7,52G	17,52 G	97,21	97,21

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	<b>Ägypten, Arabische Republik</b> <b>Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		101,24G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,27G-1,27G	101,26 G	5,72	5,72
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		102,63G-2,64G-2,64G-2,7G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,65 G	7,16	7,16
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		101,03G-1,09G-1,13G-1,25G-1,34G-1,47G-1,64G-1,64G-1,69G-1,6G-1,6G	101,05 G	8,52	8,53
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		96,5G-6,63G	96,5 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		95,5G-5,5G	95,5 G	5,53	5,53
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		92,96G-3G	92,9 G	6,53	6,52
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		97,98G-8,04G-7,92G-8,17G-8,17G-8,18G-8,39G-8,22G-8,22G	97,82 G	6,32	6,31
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik</b> <b>Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		89,06G-9,09G-9,54G- <del>89,58G</del> -9,57G-9,65G-9,72G-9,75G-9,67G-9,64G	89,15 G	8,04	8,04
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,16G-1,21G-1,2G-1,2G-1,24G- <del>101,24G</del> -1,24G-1,23G-1,22G-1,22G-1,24G-1,22G	101,2 G	4,71	4,69
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj</b> <b>Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,07G-0,27G	100,07 G	1,79	1,79
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,31G-3,22G	103,29 G	0,05	0,05
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,12G-1,11G	101,12 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)		104,99G-4,98G-4,98G-4,98G- <del>104,98G</del> -4,98G-4,98G-4,98G-4,98G-4,97G-4,97G	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-2,07G-2,06G-2,06G-2,06G-2,06G-2,05G-2,03G-2,02G-2,03G	102,07 G		
Euro	1.000	<b>09.05.19</b>	09.MN	AB100L	XS1051719786	<b>Air Berlin PLC</b> <b>Notes</b> 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		2,4G-2,4G-2,4G-2,4G- <del>2,4G</del> -2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	2,4 G	300	300
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-2,25G- <del>2,25G</del> -2,25G-2,25G-2,25G-2,25G-2,25G	2 G	281,25	281,25
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc.</b> <b>Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,93G-6,93G	106,73 G	4,34	4,34
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A.</b> <b>Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,76G-5,76G-5,76G-5,86G-5,87G-5,87G-5,87G-5,83G-5,8G-5,8G	105,77 G	2,07	2,06
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		106,01G- <del>106,11G</del> -6,06G	106,11 G	1,18	1,18
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A.</b> <b>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-6,54G	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 27.02.2019	Einheitspreis 26.02.2019	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)		99,76G-9,76G-9,76G-9,76G-9,8G-100,23G-0,23G-0,23G-0,23G-0,23G	100,08 G	3,7	3,7		
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)		98,36G-8,1G	98,25 G	4,93	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-0,28G	100,28 G	0,09	0,09		
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)		101,35G-1,34G	101,35 G				
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		102,09G-1,96G	102,11 G			0,37	0,37
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)		103,85G-3,48G	103,72 G			0,86	0,86
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		102,7G-2,72G-2,73G-2,79G-2,86G-2,88G-2,74G-2,52G-2,6G	102,71 G			0,67	0,67
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,14G-5,14G-5,09G-5,1G- <b>105,1G</b> -5,1G-5,1G-5,1G-5,09G-5,09G	105,1 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)		105,51G-5,51G-5,49G-5,49G- <b>105,51G</b> -5,52G-5,51G-5,52G-5,51G-5,48G-5,48G	105,51 G	0,03	0,03		
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)		100,46G-0,46G-0,46G-0,44G- <b>100,44G</b> -0,44G-0,44G-0,44G-0,44G	100,46 G	0,01	0,01		
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)		104,59G-4,49G	104,6 G	0,52	0,52		
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		107,88G-7,87G-7,8G-7,84G- <b>107,88G</b> -7,93G-7,94G-7,88G-7,76G-7,74G-7,74G-7,74G	107,87 G	0,39	0,39		
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)		102,94G-2,94G-2,94G-2,93G- <b>102,93G</b> -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		97,86G-8,34G	98,42 G	3,16	3,15		
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)		109,8G-9,85G-9,78G-9,78G- <b>109,78G</b> -9,78G-9,78G-9,78G-9,79G-9,7G-9,7G	109,79 G	0,44	0,44		
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		111,11G-1,31G-1,21G-1,22G- <b>111,34G</b> -1,47G-1,49G-1,27G-0,97G-1,05G	111,35 G	1,03	1,03		
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		94,92G-7,38G-7,32G-7,36G-7,23G-7,06G-7,01G-7,01G-7,02G	97,3 G	3,61	3,61		
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		98,78G-8,85G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,69 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<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-2,59G-2,5G-2,5G-2,5G-2,5G-2,5G	102,48 G	3,87	3,87
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		98,61G-8,54G-8,56G-8,58G-8,57G-8,59G-8,58G-8,59G-8,59G-8,59G	98,6 G	5,71	5,69
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		90,22G-0,22G-89,95G-90,02G-0,41G-0,36G-0,36G-0,37G-0,37G-0,46G-0,46G	89,98 G	7,21	7,2
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)		99,08G-8,91G	99,09 G	1,95	1,95
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)		97,34G-7,18G	97,3 G	1,71	1,71
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-1,58G	101,61 G	0,94	0,94
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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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)		100,9G-0,89G-0,9G-0,88G-0,89G-0,89G-0,89G-0,88G-0,85G-0,85G	100,9 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)		107,95G-7,95G-7,95G-7,93G- <b>107,93G</b> -7,93G-7,93G-7,93G-7,98G-7,98G-7,94G-7,94G	107,94 G	0,28	0,28
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,43G-4,48G-4,4G-4,4G- <b>104,4G</b> -4,4G-4,4G-4,35G-4,26G-4,26G	104,43 G	0,98	0,98
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		102,34G-2,24G	102,31 G	3,12	3,12
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)		103,73G-3,77G-3,74G-3,74G- <b>103,75G</b> -3,77G-3,77G-3,77G-3,77G-3,75G-3,76G	103,79 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)		102,85G	100,97 G	6,17	6,17
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		102,67G-2,54G	102,68 G	5,85	5,84
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. Floating Rate Medium -Term Notes</b> 0,121%, zinsv. v. 27.02.19-26.05.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		99,91G-9,91G	99,91 G	0,17	0,17
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A. Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		99,3G-9,38G	99,29 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	<b>ALD S.A. Medium - Term Notes</b> 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,42G-0,41G	100,41 G	1,13	1,13
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<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)		100,9G-1,35G	100,9 G	3,73	3,73
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			101,82G-1,8G	101,71 G	4,55	4,54
US\$	1.000	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	94,04G-4,2G 100,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	94,2 G 100,41 G	9,29	9,29
RUB	100.000										
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- <del>100,13G</del> -0,14G	100,12 G		
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)		102,99G-2,98G-2,98G- 2,98G- <del>102,98G</del> -2,98G- 2,98G-2,98G-2,98G-2,93G- 2,93G	102,99 G	0,53	0,53
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		101,69G-1,86G	101,76 G	6,05	6,05
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<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)		97,8G-7,66G	97,77 G	3,42	3,42
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			95,95G-5,59G	95,92 G	4,04	4,04
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			94,46G-3,83G	94,39 G	4,54	4,54
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			96,04G-5,18G	95,8 G	4,72	4,72
Euro	1.000	<b>03.06.19</b>	01.MJSD	A19H81	XS1622634126	<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)		100,04G-0,01G-0,01G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	100,02 G		
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	0,042%, zinsv. v. 15.02.19-14.05.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,54G-9,54G	99,54 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		97,13G-7,45G-7,44G- 7,49G-7,57G-7,6G-7,44G- 7,21G-7,2G	97,44 G	2,44	2,44
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		99,81G-9,79G-9,78G- 9,79G-9,82G-9,83G-9,82G- 9,8G-9,8G-9,8G	99,83 G	0,59	0,59
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		98,98G-9,01G-8,95G- 8,99G-9,02G-9,04G-8,97G- 8,86G-8,84G-8,84G	99,01 G	1,48	1,48
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		103,13G-2,74G	103,05 G	2,31	2,31
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		101,46G-1,37G	101,47 G	1,2	1,2
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		102,25G-2,05G	102,05 G	3,81	3,81
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	<b>Alliander N.V. Medium - Term Notes</b> 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		102,78G-2,78G-2,76G- 2,76G- <del>102,76G</del> -2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G	102,78 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.06.24 14.11.22	14.06. 14.11.	A1G528 A1HCMP	XS0792977984 XS0854759080	<b>Alliander N.V. Medium - Term Notes</b> 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		112,86G- <b>/112,84G</b> -2,77G 107,72G-7,65G-7,62G- 7,63G- <b>/107,64G</b> -7,67G- 7,72G-7,61G-7,58G-7,57G- 7,57G	112,85 G 107,64 G	0,43 0,2	0,43 0,2
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.)		98,93G-9,05G	98,95 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- 6,25G	106,25 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	21.04.20 21.04.31 06.06.23 06.12.27 <b>22.07.19</b>	21.04. 21.04. 06.06. 06.12. 22.07.	A180B7 A180B8 A19S4U A19S4V A1AKHB	DE000A180B72 DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1AKHB8	<b>Allianz Finance II B.V. Medium - Term Notes</b> v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)	S s S s	100,1G-0,13G 100,1G-99,7G 100,31G-0,2G 100,52G-0,37G 101,93G-1,93G-1,93G- 1,93G- <b>/101,93G</b> -1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G	100,11 G 100,04 G 100,29 G 100,51 G 101,94 G	-0,11 1,4 0,2 0,83	1,4 0,2 0,83
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		110,15G-0,19G-0,19G- 0,2G- <b>/110,2G</b> -0,21G- 0,23G-0,21G-0,17G-0,17G- 0,16G	110,2 G	0,06	0,06
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	118,65G-8,84G-8,84G- 8,75G-8,81G- <b>/118,73G</b> - 8,91G-8,94G-8,79G-8,64G- 8,5G	118,65 G	0,86	0,86
£	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	136,47G-6,63G- <b>/136,63G</b> - 6,54G-6,63G-5,48G-5,12G- 5,12G	137,09 G	2,53	2,53
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)		111,28G-1,25G-1,24G- 1,25G- <b>/111,27G</b> -1,28G- 1,29G-1,3G-1,31G-1,32G- 1,31G	111,27 G	4,9	4,9
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		99,49G-9,82G-9,79G- 9,79G- <b>/99,81G</b> -9,81G- 9,92G-9,92G-9,92G-9,92G- 9,92G	99,78 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.)		100,75G-0,95G-0,95G- 0,95G- <b>/100,95G</b> -0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G	100,95 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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.)		106,65G-6,59G-6,6G-6,6G- <del>106,65G</del> -6,69G-6,69G-6,72G-6,72G-6,66G-6,67G-112,38G-2,38G-2,38G-2,38G- <del>112,38G</del> -2,4G-2,42G-2,42G-2,43G-2,44G-2,42G	106,56 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		112,38G-2,38G-2,38G-2,38G-2,42G-2,42G-2,43G-2,44G-2,42G	112,38 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)		106,48G-6,5G-6,47G-6,61G-6,67G-6,57G-6,39G-6,37G-6,39G	106,44 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)		101,91G-1,89G-1,83G-1,87G-1,96G-2G-1,81G-1,8G	101,87 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)		116,07G-6,12G-6,12G-6,09G-6,11G- <del>116,14G</del> -6,13G-6,14G-6,05G-6,11G-6,11G	116,14 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)		105,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-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.)		87,67G-7,72G-7,72G-7,72G-7,71G-7,79G-7,79G-7,79G	87,74 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)		100,34G-0,35G-0,35G-0,35G- <del>100,35G</del> -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,39G-1,4G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G	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	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-4,61G-4,61G-4,61G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,61 G	3,38	3,38
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- <del>99,52G</del> -9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 G	9,78	9,38
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)		89,12G-92,55G	92,86 G	3,15	3,15
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,53G-2,45G	102,51 G	2,5	2,49
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,79G-2,59G	102,8 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG</b> <b>Nachrangige Anleihen</b> 4,5325%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		95,64G-5,62G-5,62G-5,62G-6G-6G-6G-6G-6G-6G	96,12	G		
Euro	100.000	<b>08.07.19</b>	08.07.	A1HM8X	FR0011531631	<b>Alstom S.A.</b> <b>Medium - Term Notes</b> 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,99G-0,98G-0,98G-0,98G- <b>100,98G</b> -0,98G-0,98G-0,98G-0,98G-0,98G	100,99	G	0,22	0,22
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A.</b> <b>Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		104,54G- <b>104,56G</b> -4,55G	104,57	G	0,15	0,15
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	<b>alstria office REIT-AG</b> <b>Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,22G-2,63G-2,31G-2,32G-2,33G-2,34G-2,33G-2,32G-2,31G	102,32	G	1,11	1,11
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		93,91G-3,45G	93,76	G	2,34	2,34
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A.</b> <b>Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		98,52G-8,33G	98,5	G	2,59	2,59
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A.</b> <b>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		84,67G-4,81G	84,02	G	7,21	7,21
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			104,44G-4,42G-4,45G-4,45G- <b>104,45G</b> -4,45G-4,45G-4,45G-4,46G-4,46G	104,41	G	7,9	7,89
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	<b>Altice France S.A.</b> <b>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		95,7G-5,7G	95,1	G	8,34	8,34
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			101,87G-1,92G	101,84	G	5,65	5,65
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	<b>Altice France S.A.</b> <b>Senior Secured Notes</b> 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		103,36G- <b>103,4G</b> -3,3G	103,37	G	4,96	4,95
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	<b>Altice Luxembourg S.A.</b> <b>Registered Notes</b> 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		99,68G-9,79G-9,79G-9,87G-9,87G- <b>99,92G</b> -9,92G-9,92G-9,93G-9,93G-9,92G-9,92G	99,77	G	7,41	7,39
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A.</b> <b>Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		89,42G-9,43G-9,43G-9,33G-9,31G-9,35G-9,35G-9,4G-9,4G-9,4G	89,25	G	8,74	8,74
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc.</b> <b>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)		89,26G-9,39G	89,26	G	4,33	4,33
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			80,46G-0,51G-79,63G-9,63G- <b>79,69G</b> -80,45G-0,45G-0,63G-0,4G-79,31G-9,2G-9,2G	80,14	G	5,99	5,98
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,95%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		97,55G-8,27G	97,39	G	3,43	3,42
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			92,24G-2,79G-2,69G-2,74G- <b>92,79G</b> -2,74G-3,86G-3,44G-3,28G-3,1G	93,63	G	5,99	5,99
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		99,82G-9,79G	99,83	G	1,74	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,86G-9,79G	99,87 G	2,23	2,23	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			100,08G-99,99G	99,91 G	3,13	3,12	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			99,88G-9,79G	99,86 G	1,05	1,05	
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) v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		103,44G-3,42G-3,42G-3,41G-3,42G-3,41G-3,42G-3,4G-3,39G-3,38G-3,42G	103,45 G	0,35	0,35	
Euro	100.000	<b>19.05.19</b>	19.05.	A19HRX	XS1616407869			99,99G-9,99G	100 G	0,05		
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 2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 2,6%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		95,25G-5,24G-5,22G-5,22G-5,22G-5,12G-5,1G	95,15 G	3,77	3,77	
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39			94,47G-4,45G-4,43G-4,45G-4,27G-4,24G	94,4 G	4,02	4,02	
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12			98,63G-8,67G-8,67G-8,67G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,59 G	3,35	3,35	
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94			98,67G-100,72G-0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,32G-0,32G	100,69 G	3,89	3,89	
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50			101,34G-1,42G-1,43G-1,43G-1,43G-1,46G-1,46G-1,46G-0,6G-0,6G	101,53 G	4,05	4,05	
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80			98,94G-8,15G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,89G-8,89G	98,96 G	2,69	2,69	
US\$	1.000	22.08.57	22.FA	A19NAB	USU02320AK24			102,94G-2,89G-2,89G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	102,89 G	4,14	4,14	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58			99,02G-9,07G-9,06G-9,06G- <del>99,08G</del> -9,1G-9,17G-9,14G-9,08G-9,05G	99,02 G	2,79	2,79	
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05			99,89G-9,93G	99,94 G	2,71	2,7	
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			101,59G-1,55G	101,63 G	2,73	2,73	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			104,21G-4,02G	104,33 G	3,06	3,06	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			112,09G-1,75G	112,23 G	3,84	3,84	
Euro	1.000	<b>16.04.19</b>	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) 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,55G-0,56G-0,55G-0,55G- <del>100,55G</del> -0,55G-0,55G-0,54G-0,54G-0,54G-0,54G	100,56 G	0,29	0,29
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379				107,08G-7,08G-7,08G-7,07G- <del>107,07G</del> -7,09G-7,1G-7,03G-6,97G-6,93G-6,93G	107,16 G	1	1
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)		98,88G-9,01G-8,88G-8,88G-9,01G-9,01G-9,01G-8,88G-8,88G-8,88G	98,96 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)		113,84G- <del>113,8G</del> -3,8G	113,81 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		120,77G-0,5G-0,49G-0,49G- <b>120,53G</b> -0,5G-0,22G-0,58G-0,64G-0,5G-0,45G	120,77	G	4,61	4,61
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,87G-2,75G	102,85	G	0,94	0,94
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,39G-6,39G-6,38G-6,39G- <b>106,39G</b> -6,39G-6,39G-6,39G-6,38G-6,38G-6,38G	106,39	G	0,29	0,29
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,65G-2,64G-2,64G-2,64G- <b>102,64G</b> -2,64G-2,64G-2,65G-2,65G-2,64G-2,63G	102,65	G	0,08	0,08
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		91,18G-1,18G-1,18G-1,18G- <b>91,18G</b> -1,18G-1,18G-1,18G-1,18G-1,18G	91,04	G	9,49	9,47
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		111,12G-1,12G-1,12G-1,11G-1,06G- <b>111,1G</b> -1,13G-1,12G-1,09G-1,03G-0,98G-0,98G	111,11	G	0,71	0,71
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		89,44G-9,44G-9,44G-9,44G- <b>89,44G</b> -9,44G-9,44G-9,44G-9,44G-9,44G	89,44	G	9,77	9,76
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	114,95G-5,03G-5,23G-5,31G- <b>115,31G</b> -5,31G-5,39G-5,39G-5,39G-5,39G-5,44G	115,09	G	5,48	5,48
£	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)		105,49G-5,52G	105,53	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)		96,48G-6,3G	96,41	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)		97,71G-7,69G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	97,58	G	0,7	0,7
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		95,33G-5,34G-5,15G-5,15G-5,15G-5,15G-5,15G	95,27	G	1,12	1,12
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,3G-8,28G-8,31G-8,25G-8,25G	98,31	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)		99,96G-100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	2,44	2,41
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	99,8	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-9,95G	99,9	G	0,03	
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)		128,93G-8,65G	128,94	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)		122,48G-2,14G	122,51	G	2,72	2,72
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		107,29G-7,32G	107,35	G	2,56	2,55
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		108,83G-8,77G	108,81	G	2,59	2,58
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,07G-8G	118,1	G	2,52	2,52
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,77G	115,85	G	2,5	2,5
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105,49G-5,62G	105,62	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	<b>America, United States of... Treasury Bonds</b> 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		85,59G-5,54G-5,47G-4,78G-4,65G-4,68G	85,39 G	3,1	3,1
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		97,58G-6,67G	97,43 G	3,08	3,08
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		99,76G-8,8G	99,55 G	3,09	3,09
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		100G-0G-99,83G-9,83G-9,92G-9,92G-9,71G-9,28G-9,07G-9,07G	99,84 G	3,07	3,07
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		94,91G-4G	94,76 G	3,09	3,09
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		90,36G-89,71G	90,43 G	3,09	3,09
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		99,84G-9,12G	99,88 G	3,07	3,07
US\$	100	15.11.28	15.MN	176880	US912810FF04	<b>America, United States of... Treasury Notes</b> 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		122,05G-1,71G	122,07 G	2,71	2,71
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		128,36G-8,04G	128,41 G	2,67	2,67
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		127,05G-6,72G	127,08 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)		109,86G-9,08G	109,77 G	2,92	2,92
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,88G-3,65G	93,9 G	2,61	2,61
US\$	100	<b>15.06.19</b>	15.JD	A182TV	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,48G-9,58G	99,57 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)		92,79G-2,77G-2,73G-2,76G-2,77G-2,79G-2,65G-2,46G-2,43G-2,43G	92,65 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)		95,3G-5,19G	95,31 G	2,51	2,51
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		98,98G-9,01G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9,01G	99,01 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)		98,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,06G-8,06G	98,07 G	2,5	2,5
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	98,42 G	2,49	2,49
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,83G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,85G-6,83G-6,83G-6,83G	96,85 G	2,5	2,5
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		96,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	96,25 G	2,48	2,48
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,08G-5,75G	95,99 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)		99,07G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,05 G	2,62	2,61
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,17G-7,96G	98,21 G	2,6	2,6
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		99,83G-9,11G	99,88 G	3,07	3,07
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,56G-8,61G	98,64 G	2,55	2,54
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,72G-8,69G	98,77 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)		97,24G-7,3G	97,32 G	2,31	2,31
US\$	100	<b>15.04.19</b>	15.AO	A18Z6S	US912828Q525	0 7/8%, v. 15.04.16(19), DL-Notes 2016(19)		99,77G-9,77G	99,76 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)		100,62G-0,53G	100,57 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)		101,99G-1,62G	101,8 G	2,7	2,7
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,79G-8,74G	98,76 G	2,48	2,48
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,84G-8,87G-8,86G-8,86G-8,87G-8,86G-8,86G-8,85G-8,85G	98,86 G	2,62	2,62
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,56G-7,42G-7,42G-7,42G	97,49 G	2,63	2,63
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,36G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	98,3 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	<b>America, United States of... Treasury Notes</b> 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,92G-8,87G-8,87G	98,92	G	2,51	2,51
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		98,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,25G-8,25G-8,25G	98,26	G	2,5	2,5
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,4G-8,39G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	98,29	G	2,49	2,49
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,03	G	2,57	2,57
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,8G-8,85G-8,85G-8,85G-8,84G-8,83G-8,83G-8,83G-8,83G	98,83	G	2,58	2,58
US\$	100	<b>31.03.19</b>	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)		98,28G-8,27G-8,25G-8,26G-8,28G-8,28G-8,23G-8,18G-8,17G-8,17G	98,22	G	2,51	2,51
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,3G-8,29G-8,27G-8,3G-8,22G-8,1G-8,08G-8,09G	98,2	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)		98,25G-8,25G-8,25G-8,25G-8,17G-8,17G-8,17G	98,19	G	2,49	2,49
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,66G-7,66G-7,63G-7,65G-7,66G-7,66G-7,59G-7,46G-7,44G-7,44G	97,58	G	2,55	2,55
US\$	100	<b>31.05.19</b>	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	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)		97,61G-7,6G-7,57G-7,59G-7,61G-7,6G-7,52G-7,4G-7,37G-7,38G	97,52	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)		98,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	98,75	G	2,56	2,56
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,15G-8,15G	98,33	G	2,64	2,64
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		99,71G-9,66G-9,66G-9,57G-9,27G-8,82G-8,68G-8,71G	99,47	G	3,09	3,09
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,62G-8,62G-8,61G-8,62G-8,62G-8,62G-8,63G-8,62G-8,61G-8,6G-8,6G	98,61	G	2,63	2,62
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,53G-7,48G-7,48G-7,48G	97,51	G	2,52	2,52
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,61G-8,62G-8,61G-8,61G-8,62G-8,59G-8,58G-8,58G	98,6	G	2,58	2,57
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,29G-7,02G	97,31	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)		94,96G-4,05G	94,82	G	3,09	3,09
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,19G-8,26G	98,26	G	2,55	2,55
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,84G-6,72G	96,88	G	2,53	2,53
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98,35G-8,32G	98,4	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)		98,64G-8,5G	98,68	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)		98,57G-8,58-8,58G	98,56	G	2,54	2,53
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,72G-8,7G	98,72	G	2,55	2,54

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of...</b>						
						<b>Treasury Notes</b>						
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,2G-6,85G	97,13	G	2,68	2,67
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,89G-8,87G	98,89	G	2,54	2,54
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,44G-9,54G	99,53	G	2,53	2,52
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,63G-9,59G	99,69	G	2,5	2,5
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,37G-9,47G	99,47	G	2,54	2,53
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		101,03G-0,68G	100,99	G	2,68	2,68
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		100,65G-0,53G	100,62	G	2,5	2,5
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,76G-9,74G	99,78	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)		100,21G-0,05G	100,16	G	2,5	2,5
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,73G-9,82G	99,82	G	2,55	2,54
US\$	100	15.11.20	15.MN	A1A3BH	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,07G-0,15G	100,15	G	2,55	2,55
US\$	100	<b>15.08.19</b>	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,42G-0,51G	100,52	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)		100,47G	100,58	G	2,71	2,7
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,04G-1,11G	101,14	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)		115,18G-4,37G	115,15	G	2,99	2,99
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,03G-0,11G	100,13	G	2,56	2,56
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,74G-8,66G	98,69	G	2,49	2,49
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	99,87	G	2,97	2,93
US\$	100	<b>31.05.19</b>	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,67G-9,67G	99,66	G	2,25	2,25
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		100,47G-99,54G	100,32	G	3,05	3,05
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		97,3G-7,2G	97,26	G	2,49	2,49
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,24G-9,23G	99,23	G	2,02	2,02
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,39G-1,36G	101,38	G	2,5	2,5
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		99,1G-9,13G	99,17	G	2,51	2,5
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,74G-8,79G	98,82	G	2,48	2,48
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		98,85G-8,84G	98,84	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)		97,1G-6,97G	97,04	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)		95,97G-5,08G	95,84	G	3,07	3,07
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,56G-8,83G	98,83	G	2,27	2,27
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		98,32G-8,15G	98,26	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)		98,98G-8,97G	98,97	G	2,53	2,53
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,74G-8,74G	98,73	G	2,53	2,53
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,51G-8,5G	98,5	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)		98,4G-8,39G	98,38	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)		97,2G-7,06G	97,14	G	2,51	2,5
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,59G-8,55G	98,56	G	2,58	2,57
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,26G-9,25G	99,26	G	2,56	2,55
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		100,21G-0,06G	100,17	G	2,5	2,5
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,41G-9,4G	99,39	G	2,55	2,55
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		101,31G-1,13G	101,26	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)		98,76G-8,71G	98,73	G	2,56	2,56
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		99,03G-9,05G	99,1	G	2,49	2,49
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,16G-9,26G	99,26	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)		98,23G-8,19G	98,21	G	2,57	2,56
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,39G-8,44G	98,48	G	2,56	2,56
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		97,31G-7,28G	97,35	G	2,5	2,5
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,8G-7,86G	97,87	G	2,54	2,54
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,09G-3,88G	94,12	G	2,61	2,61
US\$	100	<b>15.03.19</b>	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,84G-9,94G	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)		96,22G-6,19G	96,27	G	2,5	2,5
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,99G-6,97G	96,99	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)		95,6G-5,44G	95,54	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)		97,51G-7,56G	97,58	G	2,51	2,51
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		96,78G-6,81G	96,84	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)		98,57G-8,66G	98,66	G	2,57	2,56
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,81G-7,81G	97,84	G	2,49	2,49

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,64G-8,71G	98,73	G	2,57	2,57
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,65G	97,68	G	2,55	2,55
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		98,24G-8,13G	98,18	G	2,49	2,49
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,72G-8,8G	98,81	G	2,56	2,56
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,79G-6,6G	96,8	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)		98G-7,98G	98,04	G	2,5	2,49
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,04G-8,11G	98,13	G	2,56	2,55
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,12G-9,09G	99,1	G	2,55	2,55
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,78G-9,74G	99,76	G	2,54	2,53
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,31G-9,27G	99,27	G	2,53	2,53
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99,06G-9,01G	99,02	G	2,53	2,53
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		101,24G-1,15G	101,29	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)		99,83G-9,92G	99,92	G	2,6	2,57
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,5G-9,49G	99,51	G	2,52	2,52
US\$	100	30.04.19	30.A31O	A1ZHYY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,83G-9,83G	99,82	G	2,68	2,65
US\$	100	30.04.21	30.A31O	A1ZHYZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,52G-9,48G	99,49	G	2,51	2,51
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		100,14G	100,09	G	2,49	2,49
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		106,64G-5,7G	106,52	G	3,07	3,07
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,97G-8,94G	98,96	G	2,5	2,5
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		99,24G-9,19G	99,2	G	2,5	2,5
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,55G-9,66G	99,63	G	2,46	2,45
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,41G-9,45G	99,47	G	2,5	2,5
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,37G	99,4	G	2,51	2,51
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		102,07G-1,32G	102,12	G	3,07	3,07
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,55G-9,54G	99,55	G	2,57	2,55
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		99,07G-9,1G	99,13	G	2,5	2,5
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,74G-8,78G	98,81	G	2,49	2,49
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,6G-8,46G	98,63	G	2,56	2,56
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,12G-9,22G	99,22	G	2,58	2,57
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,75G-8,84G	98,84	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-7,28G	97,31	G	2,49	2,49
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,11G-7,11G-7,07G-7,08G-7,11G-7,11G-7G-6,86G-6,82G-6,83G	97,01	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)		98,76G-8,86G	98,85	G	2,56	2,56
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,68G-8,78G	98,76	G	2,54	2,54
US\$	100	30.09.23	31.M30S	A2RSH4	US912828D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		101,7G-1,61G	101,71	G	2,52	2,51
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		102,74G-2,42G	102,62	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)		99,99G-9,9G	99,96	G	2,57	2,57
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		100,63G-0,28G	100,49	G	2,6	2,6
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		100,25G-0,04G	100,17	G	2,51	2,51
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,02G-99,96G	100	G	2,54	2,54
						<b>American Express Co. 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)		99,92G-100G	100	G	3,12	3,11
						<b>American Express Co. 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)		100,84G-0,82G	100,83	G	3,01	3,01
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7%, v. 03.08.18(23), DL-Notes 2018(18/23)		101,67G-1,51G	101,65	G	3,36	3,35
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,7G-8,76G	98,76	G	2,99	2,98
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,86G-7,84G	97,86	G	3,45	3,45
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		98,45G-8,51G	98,55	G	3,1	3,09
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		103,38G-3,86G	103,38	G	3,58	3,57
US\$	1.000	05.11.21	05.MN	A2RTOP	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,47G-1,58G	101,6	G	3,1	3,1
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,62G-100,78-99,56G	99,6	G	3,26	3,26

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b> 3,16813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	3,05	3,05
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,43813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-100,13G-0,27G-0,29G-0,17G-0,28G	100,25	G	3,38	3,38
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-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	3,1	3,06
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-9,21G-9,21G-9,21G-9,24G-9,22G-9,22G-9,22G-9,24G	99,24	G	2,88	2,87
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,46G-9,42G-9,41G-9,41G-9,43G-9,43G-9,52G-9,39G-9,36G	99,46	G	2,95	2,95
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,39G-9,33G-9,33G-9,33G-9,33G-9,33G-9,35G-9,34G-9,32G-9,32G	99,3	G	2,91	2,91
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-9,83G-9,83G-9,83G-9,83G	99,84	G	2,88	2,85
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)		99,66G-9,77G	99,79	G	2,78	2,76
US\$	1.000	<b>26.05.20</b>	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,29G-9,29G-9,29G-9,29G-9,29G-9,27G-9,25G-9,25G-9,25G	99,27	G	3,02	3,01
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)		99,95G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,97	G	2,56	2,52
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)		101,19G-1,19G-1,17G-1,19G-1,19G-1,23G-1,21G-1,18G-1,18G-1,17G	101,19	G	0,19	0,19
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-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)		99,63G-9,66G	99,66	G	3,12	3,12
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)		100G-0,17G	100,22	G	2,88	2,88
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	100,28G-0,13G	100,24	G	0,72	0,72
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	99,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,17G-9,17G	99,18	G	2,91	2,91
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	98,78G-8,77G-8,75G-8,76G-8,78G-8,92G-8,84G-8,73G-8,73G-8,71G-8,71G	98,83	G	3,21	3,21
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,5G-9,49G	99,51	G	2,76	2,75
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		98,3G-8,42G	98,44	G	3,08	3,07
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,53G-9,4G	99,53	G	2,99	2,99
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)		99,91G-9,89G	99,92	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	100,43G-0,35G	100,42	G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	<b>American Honda Finance Corp. Medium - Term Notes</b> 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,04G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 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)		100,71G-0,94G	100,86 G	3,04	3,04
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)		101,71G-2,06G	102,01 G	3,17	3,16
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)		101,8G-1,77G	101,77 G	1,07	1,07
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		99,04G-9,09G	99,28 G	1,99	1,99
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,73G-8,71G	98,88 G	4,42	4,42
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		94,87G-4,98G-4,98G-4,98G-5,21G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	95,37 G	5,16	5,16
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	S s	91,38G-2,14G	89,34 G	6,45	6,45
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	115,55G-5,55G-5,55G-5,55G-5,55G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	115,59 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-5G-5G-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)		99,08G-8,88G	99,08 G	1,57	1,57
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)		101,23G-1,03G	101,31 G	3,65	3,65
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		98,81G-8,72G	99,52 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)		97,39G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,37G	97,32 G	6,26	6,25
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)		96,59G-6,59G-6,59G-6,59G-7,08G-6,57G-6,82G-6,8G-6,8G-6,78G	96,5 G	3,89	3,89
US\$	1.000	10.05.19	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)		99,98G-100,06G-0,06G-0,06G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	100,06 G	3,16	3,12
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)		100,23G-0,22G-0,22G-0,22G-0,22G-0,25G-0,25G-0,3G-0,31G-0,31G-0,31G-0,26G-0,26G	100,24 G	2,96	2,95
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)		92,88G-2,75G	92,99 G	3,76	3,75
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,51G-2,48G	102,52 G	0,41	0,41
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		105,95G-5,99G	105,96 G	1,1	1,1
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45	1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		99,87G-9,87G-9,87G-9,87G-9,87G-9,81G-9,83G-9,83G-9,8G-9,81G	99,82 G	2,91	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz		Rendite nach				
						Renell Wertpapierhandelsbank AG	27.02.2019		26.02.2019	ISMA	B/F				
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	<b>Amgen Inc. Registered Notes</b>									
						2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)			99,15G-9,19G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G	99,2	G	2,92	2,92		
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,65%, v. 11.05.17(22), DL-Notes 2017(17/22)			9,18G-9,18G-9,18G-8,56G-8,56G-8,56G-8,52G-8,52G-8,57G	98,52	G	3,15	3,15		
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)			95,29G-5,02G	95,29	G	3,92	3,92		
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,45%, v. 16.09.10(20), DL-Notes 2010(10/20)			100,57G-0,8G	100,84	G	2,95	2,94		
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)			101,19G-1,16G-1,18G-1,18G- <b>101,18G</b> -1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19	G				
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)			110,92G-0,93G-0,87G-0,89G- <b>110,86G</b> -0,86G-0,86G-0,75G-0,44G-0,23G-0,24G	110,96	G	2,86	2,86		
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)			98,88G-8,94G-8,92G-8,92G-8,97G-9,08G-9,08G-9,07G-9,02G-9,06G	99,1	G	2,97	2,97		
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)			97,94G-8,09G	98,16	G	3,5	3,5		
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)			93,88G-3,91G-3,74G-3,75G-3,84G-3,84G-3,83G-3,52G-3,52G-3,43G-3,47G	94,34	G	4,9	4,9		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)			99,65G-101,52G-1,49G-1,51G- <b>101,58G</b> -1,6G-1,64G-1,64G-1,59G-1,34G-1,4G-1,4G	101,62	G	3,36	3,36		
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36	2,2%, v. 22.05.14(19), DL-Notes 2014(14/19)			99,55G-9,82G-9,83G-9,83G-9,83G- <b>99,83G</b> -9,84G-9,85G-9,85G-9,84G-9,84G-9,84G	99,86	G	2,93	2,9		
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)			90,02G-0,02G-0,02G-0,02G-0,21G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	90,61	G	5,24	5,23		
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)			97,95G-7,96G-7,8G-7,8G-7,97G-7,94G-7,93G-7,9G-7,91G	97,96	G	3,32	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)			97,9G-7,96G-7,94G-8,02G-8,3G-8,24G-7,92G-7,99G	98,11	G	3,62	3,62		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)			91,15G-6,15G-6,29G-6,31G-6,36G-6,38G-6,21G-6,05G-6,18G	96,43	G	4,12	4,12		
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)			99,66G-9,85G	99,87	G	3,02	3,02		
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)			99,66G-9,55G	99,66	G	3,23	3,22		
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	<b>Andritz AG Anleihen</b>									
						3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)			101,22G-1,22G-1,22G-1,22G- <b>101,22G</b> -1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G	0,43	0,43		
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)			99,37G-9,18G	99,26	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)			107,84G-7,95G-7,93G-7,95G- <b>107,97G</b> -7,95G-7,97G-7,94G-7,9G-7,9G-7,9G-7,9G	107,96	G	0,88	0,88		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	<b>Anglo American Capital PLC Medium - Term Notes</b> 2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,64G-0,68G-0,68G-0,69G- <b>100,69G</b> -0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,65 G	0,16	0,16
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,08G-4,08G-4,08G-4,06G-4,07G- <b>104,08G</b> -4,08G-4,09G-4,08G-4,06G-4,05G-4,05G	104,06 G	0,61	0,61
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,69G-3,71G-3,71G-3,7G-3,71G- <b>103,71G</b> -3,7G-3,71G-3,7G-3,69G-3,69G-3,69G	103,69 G	0,71	0,71
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		107,93G-7,93G-8,1G-8,1G-8,06G-8,09G- <b>108,12G</b> -8,23G-8,14G-8,21G-8,15G-8,14G-8,14G	108,1 G	1,2	1,2
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	101,32 G	0,28	0,28
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)		101,61G-1,68G-1,69G-1,69G- <b>101,69G</b> -1,53G-1,66G-1,66G-1,66G-1,87G-1,87G	101,62 G	3,69	3,68
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		101,41G-1,35G-1,21G- <b>101,22G</b> -1,23G-1,38G-1,41G-1,41G-1,4G-1,39G	101,4 G	6,48	6,48
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,05G-3,05G-3,31G-3,31G- <b>103,32G</b> -3,32G-3,05G-3,35G-3,33G-3,14G-3,15G	103,05 G	4,17	4,16
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)		98,61G-9,48G	99,49 G	2,95	2,95
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)		100,13G-99,86G	100,04 G	3,37	3,36
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,65%, v. 25.01.16(26), DL-Notes 2016(16/26)		98,58G-8,22G	98,57 G	3,99	3,98
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		95,14G-3,68G	94,71 G	5,42	5,42
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		97,99G-7,71G-7,69G-7,71G- <b>97,73G</b> -7,73G-7,9G-7,84G-7,66G-7,65G-7,65G-7,65G	97,99 G	3,3	3,3
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,84G-5,46G-5,33G-5,38G- <b>85,41G</b> -5,38G-5,78G-5,44G-4,73G-4,86G	85,82 G	5,17	5,17
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		91,92G	91,59 G	5,28	5,28
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)		101,67G-1,71G-1,68G-1,69G- <b>101,73G</b> -1,75G-1,69G-1,61G-1,73G-1,43G-1,43G	101,67 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-1,76G-1,73G-1,74G-1,74G-1,73G-1,75G-1,75G-1,76G-1,76G-1,76G	101,74 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)		100,46G-0,45G	100,48 G	0,01	0,01
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)		97,7G-7,74G	97,68 G	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b>						
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,64G-0,6G-0,6G-0,6G-0,61G-0,62G-0,62G-0,62G-0,61G-0,61G	100,59 G	0,04	0,04	
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)		101,87G-1,91G-1,88G-1,9G-1,91G-1,92G-1,89G-1,85G-1,85G-1,85G	101,85 G	0,26	0,26	
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)		103,84G-3,85G-3,82G-3,86G-3,94G-3,88G-4,57-3,92G-3,78G-3,79G	103,86 G	0,85	0,85	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		105,31G-5,35G-5,35G-5,24G-5,39G-5,55G-5,58G-5,44G-5,2G-5,19G	105,35 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)		105,15G-5,18G-5,32G-5,43G-5,51G-4,8G-5,03G	105,16 G	2,39	2,39	
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		96,36G-6,41G-6,35G-6,35G-6,35G-6,46G-6,42G-6,31G-6,1G-6,05G-6,07G	96,4 G	2,46	2,46	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		94,22G-4,33G-4,26G-4,26G-4,27G-4,37G-4,35G-4,19G-3,93G-3,77G-3,78G	94,33 G	2,96	2,96	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	91,94G-2,1G-1,99G-1,99G-2,06G-2,27G-2,11G-1,91G-1,53G-1,42G-1,54G	92,09 G	3,48	3,48	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,58G-9,4G	99,46 G	1,23	1,23	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		96,36G-5,94G	96,36 G	2,31	2,31	
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)		111,77G-1,79G-1,75G-1,79G-1,85G-1,87G-1,82G-1,73G-1,72G-1,72G	111,67 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)		101,65G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,6 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-8,59G-8,58G-8,6G-108,6G-8,61G-8,63G-8,62G-8,6G-8,6G-8,6G	108,58 G	0,17	0,17	
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)		103,36G-3,35G-3,35G-3,35G-3,35G-3,38G-3,38G-3,37G-3,37G-3,37G	103,38 G	0,09	0,09	
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,46G-4,4G-4,42G-4,41G-104,44G-4,46G-4,46G-4,47G-4,46G-4,42G-4,44G	104,47 G	0,22	0,22	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		111,34G-111,33G-1,25G	111,35 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)		101,77G-1,72G	101,72 G	0,38	0,38	
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)		97,9G-7,96G	97,91 G	1,7	1,7	
						<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b>						
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		89,61G-9,22G	89,66 G	5,22	5,22	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		100,74G-0,6G	100,75 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)		99,51G-9,22G	99,64 G	4,14	4,14	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,71G-1,75G	92,86 G	5,12	5,12	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,52G-0,91G	91,74 G	5,28	5,28	
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		98,09G-8,1G	98,09 G	3,12	3,12	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,85G-2,85G-2,85G-2,85G-2,83G-4,16G-4,16G-4,16G-4,16G-4,16G	82,85 G	4,95	4,95	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,33G-9,32G	99,33 G	1,78	1,78
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)		101G-1,01G-1,01G-1G-1,01G-1G-1,01G-1G-0,98G-0,98G-0,98G	101,01 G	0,19	0,19
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-0,2G-0,19G-0,2G-0,22G-0,22G-0,19G-0,2G-0,18G-0,18G-0,17G	100,2 G	0,34	0,34
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)		100,07G-0,98G	101,19 G	0,96	0,96
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)		108,34G-8,34G-8,35G-8,35G-8,27G-8,26G-108,37G-8,43G-8,4G-8,31G-8,22G-8,17G-8,15G	108,3 G	1,66	1,66
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)		97,83G-7,82G	98,24 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-2,95G-2,95G-2,94G-102,95G-2,95G-2,95G-2,96G-2,95G-2,94G-2,94G	102,94 G	0,48	0,48
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,41G-2,41G-2,35G-2,34G-2,29G-112,32G-2,37G-2,37G-2,31G-2,26G-2,21G-2,2G	112,35 G	0,42	0,42
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)		100,13G-0,19G-0,2G-0,19G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,8	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)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,54G-0,69G-0,71G-0,72G-0,72G-0,72G	100,78 G	2,97	2,97
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)		100,14G-0,21G-0,21G-0,21G-0,16G-0,21G-0,22G-0,22G-0,21G-0,21G	100,22 G	3,01	3,01
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)		97,03G-100,02G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,02 G	2,77	2,76
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-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G	2,96	2,95
A\$	10.000	<b>28.08.19</b>	30.FMAN	A1Z5RC	AU3FN0028502	2,595%, zinsv. v. 28.11.18-27.02.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,04G-0,09G	100,11 G	2,43	2,42
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)		100,42G-0,46G	100,46 G	2,29	2,29
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,35%, v. 10.01.16(24), AD-Notes 2016(24)		102,91G-2,97G	102,86 G	2,71	2,71
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		104,3G-4G	104,04 G	3,01	3
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,06G-9,11G	99,15 G	2,73	2,73
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		95,4G-100,14G	100,17 G	2,83	2,83
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		100,35G-0,13G	100,37 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	Apple Inc. Registered Notes 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,22G-9,23G-9,31G-9,24G-9,28G-9,32G-9,28G-9,27G-9,27G	99,31	G	2,71	2,71
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,41G-9,39G-9,37G-9,38G-9,35G-9,43G-9,38G-9,29G	99,42	G	2,77	2,77
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,38G-0,37G-0,34G-0,36G-0,38G-0,19G-0,17G	100,3	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)		100,19G-0,24G-0,24G-0,24G-0,25G-0,31G-0,04G-0,06G-0,07G	100,27	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)		102,97G-3,02G-3,02G-2,83G-2,9G-2,73G-2,34G-2,2G	103	G	4,16	4,16
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,72G-8,73G-8,73G-8,73G-8,72G-8,76G-8,72G-8,69G	98,67	G	2,75	2,75
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,27G-9,27G-9,27G-9,27G-9,3G-9,16G-9,02G-8,98G-8,94G	99,27	G	3,38	3,38
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		95,51G-9,01G-9,01G-8,99G-9,02G-9,03G-9,01G-9G-9G-9G	99,04	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)		99,44G-9,44G-9,44G-9,44G-9,5G-9,55G-9,54G-9,38G	99,5	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)		102,84G-2,58G	102,76	G	0,45	0,45
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		104,18G-4,01G	104,14	G	0,96	0,96
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,52G-7,52G-7,59G-7,52G-7,7G-7,41G-7,39G	97,63	G	3,39	3,39
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,32G-8,77G	98,9	G	2,78	2,77
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-9,37G	99,38	G	2,72	2,7
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		97,65G-7,71G	97,7	G	2,8	2,8
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,45G-9,42G	99,48	G	2,66	2,65
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,94G-8,91G	98,95	G	2,68	2,67
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		98,6G-8,43G	98,55	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)		98,35G-8,18G	98,34	G	3,12	3,11
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,52G-7,27G	97,58	G	3,39	3,39
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,7G	95,51	G	4,11	4,1
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,38G-8,38G-8,37G-8,35G-8,36G-98,38G/-8,38G-8,2G-8,17G-8,19G	98,34	G	2,88	2,88
US\$	1.000	04.05.43	04.MN	A1HKYY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		97,27G-97,19G/-7,16G-7,31G-7,08G-6,78G-6,62G	97,46	G	4,11	4,11
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,32G-7,34G	97,38	G	2,71	2,7
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		94,99G-4,72G	94,99	G	3,28	3,28
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		96,58G-6,29G	97,28	G	4,12	4,12
US\$	1.000	02.08.19	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)		98,96G-8,96G-9,28G-9,27G-8,93G-9,25G	98,94	G	2,67	2,66
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		100,63G-0,63G-0,69G-0,71G-0,62G-0,62G-0,54G-0,54G	100,68	G	3,13	3,13
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		103,78G-4,04G-4,08G-4,14G-4,42G-4,06G-3,64G-3,65G	103,83	G	4,19	4,19
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		99,55G-9,82G-9,81G-9,82G-9,83G-9,81G-9,8G-9,72G-9,74G	99,81	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	<b>Apple Inc. Registered Notes</b> 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		108,44G-8,45G-8,29G-8,42G-8,41G-8,23G-7,91G-7,74G-7,75G	108,39 G	2,23	2,22
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		116,21G-7,06G-7,18G-7,22G-7,14G-6,84G-6,26G-5,99G-6,05G	117,31 G	2,69	2,69
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		104,16G-4,19G	104,14 G	2,46	2,45
A\$	10.000	<b>28.08.19</b>	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,26G-0,27G	100,28 G	2,31	2,29
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,48G-5,37G	105,47 G	0,27	0,27
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		109,92G-9,59G	109,88 G	0,83	0,83
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		102,27G-2,38G-2,35G-2,37G- <del>102,4G</del> -2,39G-2,32G-2,19G-2,16G-2,16G	102,24 G	3,02	3,02
US\$	1.000	<b>06.05.19</b>	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,92G-9,92G-9,91G-9,91G- <del>99,91G</del> -9,91G-9,91G-9,91G-9,91G-9,91G	99,92 G	2,61	2,58
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,3G-0,3G-0,31G-0,31G-0,3G- <del>100,32G</del> -0,33G-0,32G-0,29G-0,26G-0,26G	100,3 G	2,74	2,74
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		105,3G-5,36G-5,46G-5,5G- <del>105,55G</del> -5,55G-5,93G-5,59G-4,7G-4,83G	105,8 G	4,18	4,18
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,49G- <del>103,5G</del> -3,51G	103,53 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)		106,89G- <del>106,89G</del> -6,69G	106,88 G	0,73	0,73
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		98,97G-8,99G-9,02G-9,02G-9,02G-9,02G-9,01G-9G-9G-9G	98,97 G	2,66	2,66
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,17G-8,17G-8,37G-8,36G-8,37G-8,4G-8,36G-8,3G-8,29G-8,33G	98,44 G	2,76	2,76
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,82G-6,82G-6,94G-6,91G-6,93G-6,98G-6,76G-6,73G-6,74G	96,9 G	3,13	3,13
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		90,78G-0,68G-0,58G-0,63G-0,66G-0,68G-0,5G-0,15G	90,79 G	4,11	4,11
Euro	100.000	<b>29.03.19</b>	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-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)		102,8G-2,72G	102,8 G	0,72	0,72
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)		103,55G-3,52G-3,52G-3,48G-3,55G-3,58G-3,29G-3,26G-3,28G	103,52 G	0,82	0,82
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		105,81G-5,81G-5,82G-5,82G-5,74G-5,86G-5,91G-5,67G-5,36G-5,37G	105,81 G	1,38	1,38
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)		102,11G	102,14 G	1,44	1,44
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		105,51G-5,51G-5,46G-5,49G-5,49G-5,49G-5,49G-5,39G-5,4G-5,4G	105,51 G	0,38	0,38
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)		101,86G- <del>101,86G</del> -1,86G	101,86 G	0,13	0,13
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)		107,49G- <del>107,47G</del> -7,34G	107,49 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		102,02G-2,01G-2,01G-2,01G- <del>102,01G</del> -2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	102,02	G		
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,94G-1,99G-1,99G-1,99G-1,99G-1,99G-2,22G-2,23G-2,2G-2,16G-2,16G	101,94	G	0,66	0,66
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		100,94G-1,02G-0,92G-0,92G-0,92G-0,92G-0,84G-0,71G-0,71G	100,95	G	1,9	1,9
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		103,89G-3,89G-3,91G-3,91G-3,83G-3,83G-3,83G-3,72G-3,52G-3,56G	103,85	G	3,11	3,11
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		111,9G-1,95G-1,91G-1,91G- <del>111,91G</del> -1,91G-1,91G-1,91G-1,91G-2,01G-1,97G-1,97G	111,88	G	3,51	3,51
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)		101,75G- <del>101,94G</del> -1,66G	101,77	G	3,18	3,17
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)		99,2G-9,38G	99,18	G	1,11	1,11
Euro	1.000	<b>25.03.19</b>	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,16G-0,16G-0,16G-0,13G-0,15G- <del>100,13G</del> -0,15G-0,16G-0,16G-0,15G-0,16G-0,16G	100,17	G	0,58	0,58
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-3,3G-3,3G-3,26G- <del>103,29G</del> -3,26G-3,28G-3,3G-3,27G-3,27G-3,27G	103,3	G	0,43	0,43
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		105,5G-6G-6,14G-6,16G-6,19G-6,2G-6,21G-6,2G-6,2G-6,2G	106,12	G	0,93	0,92
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,91G-5,03G-5,03G-5,09G-5,12G-5,13G-5,16G-5,14G-5,17G	105,07	G	0,52	0,52
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)		110,87G-0,87G-0,18G-0,13G- <del>110,21G</del> -0,08G-0,6G-0,37G-0,24G	110,87	G	6,21	6,21
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,37G-2,39G-2,39G-2,39G- <del>102,39G</del> -2,41G-2,39G-2,39G-2,38G-2,37G-2,37G	102,4	G	3,56	3,55
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		106,96G-6,96G-7,05G-7,06G- <del>106,92G</del> -7,08G-7,05G	106,91	G	3,77	3,77
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,69G-6,8G	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)		103,76G-3,91G-3,89G-3,89G- <del>103,9G</del> -3,9G-3,87G-3,84G-3,92G-3,92G	103,71	G	3,48	3,48
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,11G-2,3G	102,17	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)		108,22G-9,14G	105,52	G	4,48	4,48

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		100,1G-0,1G-0,1G-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)		106,14G-6,1G-6,03G-6,05G-6,05G-6,05G-6,05G-5,99G-5,95G-5,95G	106,1	G	0,36	0,36
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)		99,43G-9,31G-9,34G-9,3G- <b>99,42G</b> -9,4G-9,41G-100,36-99,55G	99,42	G	6,06	6,06
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		95,25G-5,2G-5,12G-5,17G-5,17G- <b>95,54G</b> -5,54G-5,54G-5,54G-5,54G-5,54G	95,25	G	6,47	6,47
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,4G-3,4G-3,4G-3,4G- <b>103,5G</b> -3,5G-3,6G-3,66G-3,68G-3,68G-3,68G-3,67G	103,53	G	3,57	3,56
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,75G-2,91G	102,85	G	3,99	3,99
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,8G-9,04G-9,03G-9,04G- <b>99,04G</b> -9,04G-9,04G-9,17G-9,13G-9,09G-9,09G	98,8	G	5,39	5,38
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		101,54G-1,53G	101,49	G	2,6	2,6
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)		105,08G-5,07G	105,03	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)		94,25G-4G-4G-4G-4,25G-4,25G-4,25G-4,25G-4,4G-4,4G-4,4G	94,5	G	7,05	7,05
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)		97,83G-7,96G-7,96G-7,96G-7,88G-7,88G-8,07G-8,08G-8,08G	97,58	G	9,43	9,42
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		4,11G-4,14G-4,14G-4,14G- <b>4,14G</b> -4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	4,14	G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		4,01G-4,01G-4,01G-4,01G- <b>4,01G</b> -4,02G-4,03G-4,04G-4,04G-4,04G-4,04G	4,01	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- <b>114,27G</b> -4,27G-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		56,92G-8,17G-8,19G-8,22G- <b>58,27G</b> -8,27G-8,27G-8,15G-8,27G-8,15G-8,27G	56,92	G	6,27	6,27

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		58,28G-8,28G-8,29G-8,3G- <b>/58,18G/-8,18G-8,23G-</b> 8,29G-8,35G-8,36G-8,36G	58,17 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.		85,48G-5,63G	85,31 G	10,43	10,43
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		90,25G-0,48G	90,25 G	9,19	9,19
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	2,26%, rat. v. 30.09.09-30.03.19, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		57,28G-7,23G	57,12 G	6,06	6,05
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-8,55G	88,55 G	13,61	13,55
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	87,6G-7,62G-7,62G-7,62G- 7,62G-7,56G-7,56G-7,56G- 8G-8G	86,8 G	10,12	10,12
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G	69,88 G	11,49	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	98,05 G	12,46	12,46
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		89,02G-9,02G-9,04G- 9,04G-9,03G-9,01G-9,17G- 9,13G	89,07 G	8,27	8,26
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		78,05G-7,99G-7,91G- 7,89G-7,9G-7,97G-8,34G- 8,23G-8,23G	78 G	8,97	8,96
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		90,19G-0,2G-0,1G-0,1G- 0,1G-0,11G-0,11G-0,11G- 0,29G-0,29G	89,8 G	9,76	9,74
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,75G-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		100,17G-0,29G	100,29 G	4,17	4,1
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	86,79G-7,2G		10,3	10,3
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	80,41G-0,7G	80,72 G	9,87	9,87
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		75,7G-5,7G	76,49 G	9,63	9,63
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		74,83G-4,83G	74,76 G	8,64	8,64
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		84,25G-4,5G	84,25 G	7,95	7,95
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		76,63G-7,25G	77 G	9,09	9,08
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		85,16G-5,16G	85,12 G	9,5	9,49
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		78,38G-8,37G	78,53 G	9,77	9,77
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		76,22G-6,04G	76,03 G	9,48	9,48
DM	1.000	<b>14.11.02</b>	14.11.	130020	DE0001300200	<b>Argentinien, Republik</b> <b>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)		140,27G-0,27G-0,27G- 0,27G- <b>/140,27G/-0,27G-</b> 0,27G-0,27G-0,27G-0,27G- 0,27G	140,27 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- <b>/132G/-</b> 2G-2G-2G-2G-2G	132 G	6,35	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	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	120G-19G-9G-9G-9G	120,25 G	1,1	1,1
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V.</b> <b>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		109,31G-9,21G-9,12G- 9,17G-9,26G-9,29G-9,28G- 9,12G-9,1G-9,12G	109,17 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		102,74G-3,01G-2,8G-2,8G- 2,8G-3,01G-3,01G-3,01G- 3,12G-2,8G	102,96 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		95,17G-5,61G-5,61G-5,61G-5,61G-5,61G-5,77G-5,77G-5,77G-5,77G	95,61	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.		107,28G-7,54G	107,31	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)		100,75G-0,78G-0,78G-0,78G-0,92G-0,92G-0,92G-0,92G	100,78	G	1,28	1,28
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)		99,47G-9,12G-9,11G-9,09G-9,11G-9,28G-9,28G-9,28G-9,28G-9,28G	99,47	G	3,06	3,06
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. 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)		109,81G- <b>109,8G</b> /-9,79G 109,69G- <b>109,68G</b> /-9,62G	109,82 109,68	G G	0,16	0,16
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	104,4G-3,75G	104,29	G	1,21	1,21
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	<b>Arkema S.A. 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)		101,47G-1,11G 108,32G-8,32G-8,42G-8,45G- <b>108,48G</b> /-8,33G-8,33G-8,3G-8,23G-8,32G	101,39 108,32	G G	1,35 1,31	1,35 1,31
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		106,17G-6,21G-6,17G-6,17G- <b>106,17G</b> /-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G	106,13	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,15%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		109,23G-9,23G-9,34G-9,4G-9,39G-9,39G-9,47G-9,49G-9,52G-9,53G-9,5G	109,29	G	5,37	5,37
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,18G-2,15G-2,23G-2,22G-2,24G-2,25G-2,27G-2,27G-2,24G-2,26G	102,15	G	4,55	4,53
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	<b>Aroundtown SA 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)		95,09G-4,91G 92,68G-2,37G	95,09 92,59	G G	1,93 2,59	1,93 2,59
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		88G-8G	88	G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		87G	78,27	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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- <del>93,02G</del> -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)		99,81G-9,78G	99,81	G	0,41	0,41
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		99,03G-100,67G	99,03	G	3,61	3,61
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)		99,12G-9,11G-9,08G-9,09G-9,09G-9,1G-9,07G-8,99G-8,99G-8,99G	99,1	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)		101,01G-0,96G	101,02	G	0,45	0,45
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,17G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,16	G	0,49	0,49
BRL	10.000 10.000	06.10.26	06.AO	A186V9	XS1496739464	<b>Asian Development Bank (ADB)</b> <b>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	92,52G-2,12G 100,15G-0,15G-0,14G-0,14G-0,14G-0,14G-0,17G-0,14G-0,14G-0,14G	92,1	G	7,73	7,72
		29.03.19	29.MS	A19H1Y	XS1386305103							
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	96,26G-6,27G	96,51	G	8,24	8,24
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB)</b> <b>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-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,81	2,81
US\$	1.000	<b>16.08.19</b>	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB)</b> <b>Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G	99,28	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)		93,51G-3,52G-3,48G-3,51G-3,41G-3,22G-3,19G-3,19G	93,52	G	2,79	2,79
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		103,42G-2,81G	103,35	G	1,22	1,22
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		98,5G-8,5G-8,45G-8,43G-8,45G-8,45G-8,41G-8,36G-8,36G	98,4	G	2,6	2,6
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		105,25G-5,29G	105,06	G	2,43	2,43
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,2G-8,21G-8,21G-8,23G-8,23G-8,2G-8,16G-8,15G-8,16G	98,19	G	2,61	2,6
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		102,71G-2,7G	102,59	G	2,28	2,28
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,69G-9,69G-9,69G-9,69G- <del>99,69G</del> -9,69G-9,67G-9,67G-9,67G-9,67G	99,69	G	3,08	3,07
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)		99,9G-9,94G-9,95G-9,95G- <del>99,95G</del> -9,95G-9,95G-9,95G	99,95	G	2,67	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,65G-8,65G-8,72G-8,72G-8,72G- <del>98,72G</del> -8,72G-8,72G-8,71G-8,71G-8,7G-8,69G	98,71 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)		98,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,6G-8,58G-8,58G	98,57 G	2,62	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)		99,97G-100,04G	100,04 G	1,72	1,7
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- <del>104,13G</del> -4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,15 G	2,11	2,11
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,46G-8,47G-8,47G-8,47G- <del>108,47G</del> -8,47G-8,47G-8,47G-8,45G-8,45G	108,4 G	2,11	2,11
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)		98,85G-8,83G	98,87 G	2,59	2,59
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)		99,09G-9G-9G-9G-9G-9G-9G-9G-8,99G-8,99G-8,98G-8,98G	98,99 G	2,2	2,2
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,01G-7,01G-7,01G-6,98G-7,02G-7,03G-7,04G-6,98G-6,87G-6,84G-6,82G	96,9 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)		112,51G- <del>112,51G</del> -2,45G	112,53 G	0,59	0,59
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)		103,88G-3,85G-3,82G-3,94G-4,02G-3,93G-3,72G-3,71G	103,81 G	1,15	1,15
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)		109,79G-9,87G	109,79 G	4,48	4,48
Euro Euro	1 1.000	endlos endlos	26.10. 30.09.	A1AK9T A1ZQNG	NL0009213545 XS1115800655	<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.)		106,31G-6,57G 107G- <del>107,07G</del> -7G	106,5 G 106,93 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)		98,27G-8,64G	98,31 G	3,73	3,73
Euro Euro	1.000 1.000	12.05.21 12.05.24	12.05. 12.05.	A181MB A181MC	XS1411403709 XS1411404855	<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 S s	100,05G-0,04G 100,28G-0,23G-0,21G-0,21G-0,27G-0,26G-0,23G-0,13G-0,13G-0,12G-0,15G	100,05 G 100,21 G	0,23 0,72	0,23 0,72
Euro Euro	1.000 1.000	12.05.28 24.11.21	12.05. 24.11.	A181MD A1ZSW3	XS1411404426 XS1143486865	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	99,85G-9,28G 101,75G-1,73G	99,58 G 101,69 G	1,33 0,24	1,33 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)		99G-8,98G	98,98 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	<b>AstraZeneca PLC Registered Notes</b> 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)		100,65G-0,66G	100,75 G	3,37	3,36
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			100,83G-1,65G	101,62 G	3,83	3,83
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			96,61G-6,39G	97,16 G	4,65	4,65
Euro	1.000	<b>04.06.19</b>	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)		100,09G-0,1G-0,1G-0,1G- <b>/100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G</b>	100,1 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)		106,34G-6,27G-6,08G- 6,24G-6,25G-6,77G-6,59G- 6,27G	106,7 G	5,91	5,91
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		114,96G-4,15G-4,15G- 4,15G-4,15G-4,13G-4,57G- 4,57G-4,57G-4,57G-4,57G	114,74 G	5,42	5,42
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		112,27G-2,27G-2,27G- 2,27G-2,22G-2,75G-2,75G- 2,75G-2,75G-2,75G	112,77 G	5,47	5,47
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		109,82G-9,73G-9,64G- 9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G	110,24 G	5,65	5,65
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		85,4G-9,06G-9,11G-9,19G- 9,32G-9,04G-8,82G-8,76G	89,51 G	5,37	5,37
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		89,41G-8,82G-9,35G- 9,35G-9,26G-9,15G-8,68G- 8,96G	89,41 G	5,31	5,31
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		100,74G-0,64G	100,79 G	3,45	3,45
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		100,33G-0,14G	100,48 G	4,14	4,14
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		93,1G-8,73G-8,75G-8,88G- 8,85G-8,31G-7,98G-7,93G- 7,96G	99,09 G	5,37	5,38
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		107,94G-8,02G-8,05G- 8,05G-8,06G-8,05G-8,02G- 8,02G-7,41G-7,58G-7,55G	107,98 G	5,47	5,47
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		99,28G-103,62G-3,6G- 3,61G-3,71G-3,62G-3,56G- 3,56G	103,69 G	3,71	3,71
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		96G-100,47G-0,43G-0,44G- 0,47G-0,61G-0,38G-0,26G- 0,23G	100,39 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)		99,95G-9,86G-9,87G- 9,98G-9,99G-100,1G-0G- 0,01G-99,84G-9,84G	99,92 G	3,28	3,28
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		101,16G-1,07G-1,05G- 1,05G-1,06G-1,06G-1,22G- 1,17G-1,09G-1,02G-1G	101,12 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)		100,39G-0,34G-0,31G- 0,27G-0,34G-0,49G-0,44G- 0,34G-0,21G-0,14G	100,51 G	4,27	4,27
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,97G-0,61G-0,53G- 0,54G-0,57G-0,7G-0,48G- 0,22G-0,13G-0,13G	100,92 G	5,31	5,31
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		102,2G-2,18G-2,11G- 2,25G-2,26G-2,26G-2,52G- 2,24G-1,79G-1,79G-1,66G	102,19 G	5,41	5,41
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		101,63G-1,6G	102,38 G	5,68	5,68
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		99,04G-9,12G	99,04 G	3,22	3,21
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		101,44G-1,34G	101,4 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	<b>AT &amp; T Inc. Registered Notes</b> 3%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,25G-9,53G-9,52G-9,52G- <b>99,55G</b> -9,6G-9,54G-9,48G	99,47 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)		101,6G-1,82G	101,85 G	3,12	3,12
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,73G-7,68G-7,66G-7,67G- <b>97,7G</b> -7,69G-7,72G-7,72G-7,67G-7,64G-7,65G	97,73 G	3,32	3,32
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		108,23G-8,23G-8,3G-8,3G- <b>108,3G</b> -8,3G-8,3G-8,3G-8,12G-7,9G-7,9G	108,23 G	2,85	2,85
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,52G-6,52G-6,49G-6,51G- <b>106,54G</b> -6,57G-6,57G-6,52G-6,47G-6,47G-6,46G	106,53 G	0,87	0,87
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		86,26G-7,35G	87,51 G	5,31	5,31
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,84G-5,81G-5,83G-5,81G- <b>105,82G</b> -5,84G-5,85G-5,85G-5,84G-5,81G-5,81G	105,84 G	0,55	0,55
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		113,96G-3,96G-3,95G-3,95G- <b>113,95G</b> -3,95G-3,95G-3,95G-3,9G-3,9G	113,98 G	1,35	1,34
US\$	1.000	<b>11.03.19</b>	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		99,99G-9,98G-9,98G-9,98G- <b>99,98G</b> -9,97G-9,97G-9,98G-9,96G-9,98G-9,98G	99,97 G	3,03	2,99
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		101,39G-1,39G-1,39G-1,39G- <b>101,4G</b> -1,41G-1,53G-1,53G-1,53G-1,53G-1,53G	101,54 G	3,6	3,6
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,71G-3,67G-3,53G-3,56G-3,56G- <b>93,61G</b> -3,58G-3,37G-3,55G-3,29G-3,16G-2,95G	93,82 G	5,38	5,38
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,76G-2,77G-2,74G-2,74G- <b>102,74G</b> -2,76G-2,76G-2,73G-2,7G-2,7G-2,7G	102,74 G	0,61	0,61
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		104,08G-3,99G-4G- <b>104,08G</b> -4,1G-4,17G-3,96G-3,68G-3,69G	103,93 G	2,21	2,21
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,31G-9,33G	99,36 G	2,99	2,98
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		99,28G-9,28G-9,26G-9,27G-9,41G-9,3G-9,25G-9,23G-9,23G	99,29 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)		97,38G-7,3G	97,49 G	3,93	3,93
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		94,19G-4,64G	95,17 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)		88,78G	93,16 G	5,63	5,63
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		106,63G-6,67G-6,66G-6,61G- <b>106,65G</b> -6,69G-6,69G-6,66G-6,54G-6,54G-6,54G-6,55G	106,64 G	1,06	1,06
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		103,05G-3,12G-3,3G-3,3G- <b>103,3G</b> -3,3G-3,3G-3,3G-3,12G-2,9G-2,9G	103,12 G	3,13	3,13
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,01G-1,76G	101,88 G	0,9	0,9
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		91,75G-1,65G	91,87 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)		99,85G-9,87G	99,98 G	2,92	2,92
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		98,73G-7,79G	98,34 G	4,61	4,61

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	<b>AT &amp; T Inc. Registered Notes</b> 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		97,22G-6,59G	97,22 G	5,46	5,46
US\$	1.000	01.03.29	01.MS	A2RXZ7	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,76G-9,35G	99,67 G	4,48	4,48
US\$	1.000	01.03.39	01.MS	A2RXZ8	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		96,35G-5,21G	95,37 G	5,31	5,31
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)		102,69G-2,73G-2,73G-2,73G- <del>102,73G</del> -2,74G-2,73G-2,74G-2,73G-2,72G	102,76 G	0,32	0,32
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.)		98,24G-8,24G	98,24 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)		98,26G-8,36G	98,38 G	2,13	2,13
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)		99,43G-9,43G	99,44 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-3,11G	103,16 G	1,33	1,33
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)		98,09G-7,77G	98,41 G	0,93	0,93
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)		100,11G-0,08G-0,09G-0,1G- <del>100,1G</del> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	0,05	0,05
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,79G- <del>108,62G</del> -8,64G	108,76 G	0,32	0,32
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)		102,99G-3,18G	102,92 G	4,16	4,15
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)		106,17G-6,02G-6,02G-6,03G- <del>106,04G</del> -6,01G-6,03G-6,12G-6,12G-6,12G-6,07G	106 G	4,83	4,83
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)		105,49G-5,84G-5,81G-5,83G- <del>105,84G</del> -5,83G-5,99G-5,99G-5,97G-5,94G-5,93G-5,93G	105,83 G	1,92	1,91
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)		100,7G-0,7G-0,7G-0,71G- <del>100,71G</del> -0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,72 G	0,18	0,18
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,32G-2,33G-2,33G-2,31G- <del>102,31G</del> -2,31G-2,31G-2,31G-2,3G-2,3G	102,32 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)		101,98G-1,86G-1,87G-1,86G- <del>101,87G</del> -1,89G-1,95G-1,88G-1,87G-1,86G-1,83G	101,88 G	1,78	1,78
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,61G-1,79G-1,81G-1,79G- <del>101,84G</del> -1,83G-1,78G-1,78G-1,78G-1,76G-1,76G	101,78 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		103,83G-3,93G-3,85G-3,84G- <b>103,88G</b> -3,92G-3,92G-3,92G-3,88G-3,75G-3,75G-3,72G-3,71G	103,89 G	1,3	1,3
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		99,94G-9,9G	100,02 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)		110,8G-0,8G-0,78G-0,78G- <b>110,78G</b> -0,78G-0,78G-0,78G-0,74G-0,77G-0,77G	110,81 G	0,77	0,77
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)		111,88G-1,88G-1,87G-1,87G-1,87G- <b>111,87G</b> -1,89G-1,89G-1,89G-1,88G-1,84G-1,83G	111,88 G	0,12	0,12
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-1,57G-1,58G	101,58 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)		110,56G-0,59G-0,61G-0,59G- <b>110,58G</b> -0,6G-0,61G-0,56G-0,5G-0,49G-0,45G	110,61 G	0,34	0,34
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)		100,51G- <b>100,47G</b> -0,51G	100,48 G		
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	101,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G	101,14 G	2,34	2,33
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-0,7G	100,71 G	2,52	2,52
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)		101,12G-0,88G	100,89 G	2,74	2,73
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- <b>100,23G</b> -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	99,35G-9,22G	99,44 G	0,86	0,86
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,76G-0,73G	100,77 G	0,44	0,44
A\$	2.000	<b>06.08.19</b>	06.08.	A1HNXK	XS0954928601	4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,96G-1G-1G-1G- <b>101G</b> -0,97G-1G-1G-1G-0,97G-1G	101 G	2,36	2,34
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,14G-2,14G-2,14G-2,14G- <b>102,14G</b> -2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,16 G	2,21	2,2
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		104,91G-5,03G-5,06G-5,06G- <b>105,06G</b> -5,06G-5,06G-5,06G-5,06G-5,03G	105,03 G	2,35	2,35
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-2,12G-2,12G-2,12G- <b>102,12G</b> -2,05G-2,13G-2,12G-2,12G-1,98G-1,98G-2,11G	102,24 G	2,4	2,4
nz\$	2.000	<b>13.03.19</b>	13.03.	A1ZED0	XS1041789105	5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,02G-0,1G-0,1G-0,1G- <b>100,1G</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G	2,16	2,14

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,33G-4,72G-4,72G-4,83G- <del>104,85G</del> -4,82G-4,88G-4,88G-4,85G-4,87G-4,84G	104,86 G	2,42	2,42
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		102,12G-2,09G-2,1G-2,1G- <del>102,1G</del> -2,09G-2,1G-2,1G-2,1G-2,09G-2,1G	102,11 G	2,33	2,32
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,58G-1,57G	101,61 G	2,5	2,5
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)		102,92G-2,9G 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	102,9 G 100,05 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)		102,64G-2,66G-2,66G-2,66G- <del>102,66G</del> -2,66G-2,66G-2,66G-2,65G-2,65G-2,66G-2,66G	102,67 G	0,06	0,06
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		100,17G-0,32G-0,32G-0,32G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,32 G	3,07	3,05
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)		111,76G-1,76G-1,72G-1,7G- <del>111,74G</del> -1,74G-1,74G-1,72G-1,66G-1,66G-1,62G-1,62G	111,74 G	0,54	0,54
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		104,59G-4,59G-4,57G-4,57G- <del>104,57G</del> -4,57G-4,57G-4,57G-4,52G-4,43G-4,43G-4,43G	104,59 G	0,94	0,94
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	100,07G-0,15G-0,16G-0,16G- <del>100,16G</del> -0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,17 G	1,11	1,11
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-3,03G-3,03G-3,03G- <del>103,05G</del> -3,05G-3,05G-3,03G-3,04G-3,01G-3,03G	103,03 G	1,77	1,77
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWMS	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,75G-8,75G-8,75G-8,75G- <del>108,74G</del> -8,76G-8,76G-8,76G-8,75G-8,73G-8,7G	108,72 G	1,72	1,72
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	113,46G-3,46G-3,47G-3,46G- <del>113,48G</del> -3,49G-3,49G-3,49G-3,47G-3,44G-3,44G	113,39 G	1,64	1,64
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	105,06G-5,05G-5,04G-5,05G- <del>105,08G</del> -5,07G-5,06G-4,98G-4,95G-4,95G-4,92G	104,94 G	1,75	1,75
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	115,37G-5,36G-5,37G-5,37G- <del>115,37G</del> -5,39G-5,37G-5,39G-5,31G-5,3G-5,28G	115,26 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	<b>Australia, Commonwealth of... Loan</b> 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	120,83G-0,83G-0,83G-0,83G- <del>120,83G</del> -0,83G-0,83G-0,74G-0,53G-0,53G-0,41G-0,45G	120,58 G	2,02	2,02
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	110,73G-0,72G-0,65G-0,7G- <del>110,75G</del> -0,75G-0,81G-0,67G-0,43G-0,26G-0,26G-0,32G	110,47 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	108,32G-8,32G-8,29G-8,31G- <del>108,32G</del> -8,34G-8,35G-8,3G-8,2G-8,1G-8,1G-8,11G	108,18 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	127,56G-7,54G-7,44G-7,49G- <del>127,54G</del> -7,54G-7,54G-7,49G-7,14G-6,91G-6,91G-6,94G	127,31 G	2,28	2,28
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	100,63G-0,64G-0,64G-0,64G- <del>100,64G</del> -0,64G-0,64G-0,65G-0,62G-0,62G	100,61 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)		115,55G-5,64G-5,6G-5,64G- <del>115,67G</del> -5,71G-5,71G-5,6G-5,43G-5,33G-5,39G	115,5 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	119,28G-8,88G	119,23 G	2,47	2,47
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	105,45G-5,42G-5,36G-5,43G-5,51G-5,51G-5,42G-5,07G-4,83G-4,95G	105,23 G	2,4	2,4
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	101,63G-1,62G-1,55G-1,61G-1,64G-1,64G-1,58G-1,38G-1,24G-1,42G	101,45 G	2,09	2,09
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		106,58G-6,61G-6,47G-6,57G-6,68G-6,68G-6,51G-6,05G-5,69G-5,87G	106,58 G	2,72	2,72
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		101G-1,01G-1G-0,98G-1G-1G-0,95G-0,98G	100,93 G	1,65	1,65
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		102,19G-2,15G	102,11 G	1,66	1,66
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	105,98G-5,98G-5,92G-5,93G-5,93G-5,97G-5,99G-5,97G-5,73G-5,61G-5,56G	105,71 G	2,13	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	105,81G-5,61G	105,55 G	2,05	2,05
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	111,78G-1,74G-1,62G-1,62G-1,71G-1,77G-1,77G-1,77G-1,62G-1,2G-0,95G-1,15G	111,71 G	2,56	2,56
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	100,05G-0,06G-0,05G-0,06G-0,07G-0,07G-0,05G-0,04G-0,03G-0,02G-0,02G	100 G	1,75	1,74
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)		104,35G-4,35G-4,35G-4,35G- <del>104,35G</del> -4,35G-4,35G-4,35G-4,35G	104,34 G	2,39	2,38
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)		101G-0,81G	100,98 G	0,11	0,11



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		120,77G-0,77G-0,77G-0,75G- <b>/120,75G</b> -0,75G-0,75G-0,75G-0,67G-0,55G-0,55G	120,8	G	0,22	0,22
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)		101,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- <b>/101,65G</b> -1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,66	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)		122,04G-2,06G-1,99G-1,97G- <b>/122,05G</b> -2,1G-2,04G-1,9G-1,54G-1,59G	122,06	G	1	1
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		122,74G-2,69G-2,56G-2,54G- <b>/122,62G</b> -2,64G-2,65G-2,5G-2,09G-2,11G	122,72	G	1,07	1,07
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,53G-3,53G-3,52G- <b>/103,53G</b> -3,53G-3,53G-3,53G-3,52G	103,53	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)		103,52G-3,52G-3,52G-3,51G- <b>/103,51G</b> -3,51G-3,51G-3,51G-3,51G-3,5G	103,52	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)		93,57G-3,04G	93,55	G	4,97	4,97
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		89,54G-8,87G	89,54	G	5,49	5,49
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)		100,39G-0,36G-0,35G-0,36G- <b>/100,36G</b> -0,36G-0,36G-0,36G-0,36G-0,36G	100,39	G	0,52	0,52
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	102,3G-2,27G-2,25G-2,3G-2,36G-2,38G-2,16G-2,15G	102,27	G	0,81	0,81
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		104,63G-4,63G-4,63G-4,62G- <b>/104,62G</b> -4,62G-4,62G-4,62G-4,62G	104,64	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)		110,16G-0,16G-0,16G-0,14G- <b>/110,14G</b> -0,14G-0,14G-0,14G-0,08G-0,08G	110,16	G	0,26	0,26
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		111,79G-1,8G-1,75G-1,78G- <b>/111,82G</b> -1,81G-1,83G-1,83G-1,8G-1,72G-1,72G-1,71G-1,69G	111,81	G	0,52	0,52
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		103,07G-3,13G	103,11	G	4,16	4,15
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)		99,25G-9,12G	99,26	G	1,4	1,4
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		98,97G-8,94G	98,96	G	4,2	4,19
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)		102,51G-2,23G	102,52	G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	<b>Avinor AS Medium - Term Notes</b> 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		103,31G-3,3G-3,3G-3,3G- <b>/103,3G/-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G</b>	103,31 G	0,14	0,14
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)		100,81G-0,87G-0,87G- 0,87G-1,38G-1,47G-1,47G- 1,47G-1,4G-1,4G	101,37 G	5,18	5,18
Euro Euro	1.000 1.000	30.01.26 30.01.26	30.JJ 30.JJ	A2RSLY A2RSLZ	XS1889107931 XS1889108152	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		100,18G-0,72G 99,9G-100,79G	100,61 G 100,8 G	4,68 4,67	4,68 4,67
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)		99,24G-9,23G-9,18G- 9,21G-9,24G-9,25G-9,2G- 9,09G-9,17G-9,17G	99,23 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)		101,41G-1,22G	101,3 G	1,72	1,72
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)		114,04G-4,08G-4,08G- 4,1G-4,1G- <b>/114,1G/-4,1G-4,1G-4,1G-4,37G-4,37G-4,38G</b>	114,01 G	5,08	5,08
Euro Euro	1.000 1.000	04.12.45 03.07.44	04.12. 03.07.	A1Z2LE A1ZLJX	XS1242413679 XS1083986718	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		100,58G-1,02G 103,96G-4,3G-4,25G- 4,29G-4,32G-4,49G-4,47G- 4,51G-4,49G	100,59 G 104,2 G	3,32 3,6	3,32 3,6
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,26G-0,44G 86,54G-6,47G	101,61 G 86,52 G	6,25 10,78	6,24 10,78
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)		95,58G-6,88G	97,05 G	8,07	8,07
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)		100,42G-0,44G-0,43G- 0,44G-0,43G-0,43G-0,43G- 0,43G-0,42G-0,41G-0,4G	100,42 G		
Euro Euro	100.000 50.000	18.04.25 05.11.20	18.04. 05.11.	A19ZB1 A1A23E	FR0013329224 FR0010957670	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,97G-0,75G 106,23G-6,24G-6,23G- 6,24G- <b>/106,24G/-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G</b>	100,93 G 106,24 G	0,38	0,38
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)		101,2G-1,2G-1,21G-1,22G- <b>/101,22G/-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G</b>	101,2 G		
US\$ US\$ US\$	1.000 1.000 1.000	20.04.23 20.04.28 20.04.48	20.AO 20.AO 20.AO	A19ZSQ A19ZSS A19ZSU	USU0507EAA20 USU0507EAC85 USU0507EAD68	<b>AXA Equitable Holdings Inc. Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		100,73G-0,62G 95,94G-5,56G 94,44G-4,01G	100,71 G 95,85 G 94,41 G	3,77 5,02 5,48	3,77 5,02 5,48
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)		102,64G-2,41G	102,73 G	0,85	0,85

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>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.) 1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)	73,12G- <b>73,12G</b> -3,12G <b>73G-73G</b> -3G 100,03G-0,36G 71,18G- <b>72,3G</b> -2,3G 100,75G-0,75G-0,75G- 0,75G- <b>100,75G</b> -0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	73,12 G 73 G 100,36 G 72,3 G 100,75 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454						
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174						
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157						
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364						
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.)	101,2G	101 G	3,11	3,1	
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)	104,99G-5,01G-4,92G- 4,99G-5,11G-5,15G-5,07G- 4,94G-4,97G-5,03G	104,97 G			
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)	100,83G-0,78G-0,78G- 0,78G-0,78G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	100,55 G	5,13	5,13	
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)	101,24G-1,22G	101,25 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)	105,41G-5,42G-5,41G- 5,42G- <b>105,42G</b> -5,42G- 5,42G-5,41G-5,42G-5,42G	105,43 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)	114,25G-4,26G-4,28G- 4,31G- <b>114,34G</b> -4,37G- 4,38G-4,34G-4,3G-4,29G- 4,29G	114,28 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.)	106,86G-6,86G-6,88G- 6,9G- <b>107,05G</b> -7,05G- 7,05G-7,05G-7,18G-7,16G- 7,12G	106,86 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.)	107G- <b>107G</b> -7G	107 G			
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)	89,32G-9,32G-9,31G- 9,31G-9,31G-9,31G-9,32G- 9,32G-9,32G-9,32G-9,32G	89,32 G			
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)	95,99G-8,92G-9,56G- 9,67G- <b>99,67G</b> -9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,54G	98,91 G			
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S	102,94G-3,25G	102,94 G	3,16	3,16	
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch]</b> <b>Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S	98,57G-8,57G-8,57G- 8,57G-8,57G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G	98,47 G	4,56	4,54	
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)	113,16G-3,19G-3,16G- 3,16G- <b>113,16G</b> -3,17G- 3,17G-3,16G-3,14G-3,13G- 3,09G-3,09G	113,19 G	0,27	0,27	
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)	130,06G-0,02G	129,94 G	0,94	0,94	
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cedulas Cajas IX - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)	104,42G-4,43G-4,43G- 4,4G- <b>104,43G</b> -4,42G- 4,41G-4,41G-4,43G-4,43G- 4,44G-4,44G	104,43 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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	103,18G-3,17G-3,15G-3,15G- <del>103,17G</del> -3,17G-3,17G-3,17G-3,17G-3,16G	103,17	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-8,02G-8,02G-8,02G-8,02G	98,97	G	5,65	5,63
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	99,02G-9,08G	98,97	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		97,7G-7,7G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,82G	97,77	G	4,93	4,91
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		92,19G-2,19G-2,19G-2,19G-2,19G-2,31G-2,94G-2,94G-2,94G-2,94G	92,85	G	5,96	5,95
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		97,52G-7,62G-7,61G-7,62G-7,68G-7,74G-7,72G-7,71G-7,69G-7,69G	97,63	G	3,99	3,97
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		94,11G-3,36G-3,36G-3,48G-4,17G-4,04G-4,02G	94,11	G	4,71	4,7
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,89G-3,9G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,48G	94,18	G	4,42	4,41
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-7,7G-7,7G-7,7G-7,85G-8,15G-8,15G-8,15G-8,15G-8,15G	87,83	G	5,39	5,38
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		84,31G-4,33G-4,35G-4,35G-4,35G-4,32G-4,32G-4,32G-3,98G-3,98G	84,24	G	5,9	5,9
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		69,7G-9,21G-9,12G-9,17G-9,13G-9,87G-9,68G-9,4G	69,72	G	7,17	7,17
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,297%, v. 15.08.17(20), DL-Notes 2017(17/20)		98,43G-8,5G	98,43	G	3,39	3,38
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22)		97,26G-7,24G	97,21	G	3,65	3,65
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,59G-1,46G	91,8	G	4,85	4,85
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		83,58G-3,23G	83,62	G	5,98	5,98
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	100,02G-0G	100,03	G	1,12	1,12
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		94,53G-9,27G	99,28	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	100,51G-0,52G	100,47	G	0,84	0,84
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)		94,48G-4,06G	94,54	G	2,89	2,89
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,81G-8,83G-8,84G-8,84G- <del>108,85G</del> -8,85G-8,85G-8,85G-8,86G-8,85G-8,83G-8,84G	108,82	G	0,39	0,39
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		105,16G-5,12G-5,12G-5,13G- <del>105,13G</del> -5,2G-5,2G-5,2G-5,2G-5,2G	105,18	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		107,81G-7,81G-7,81G-7,79G- <b>107,79G</b> -7,79G-7,79G-7,79G-7,82G-7,82G-7,8G	107,81 G	0,69	0,69
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		105,35G-5,39G-5,34G-5,37G- <b>105,4G</b> -5,39G-5,48G-5,38G-5,37G-5,37G	105,35 G	0,96	0,96
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		107,01G-7,03G-6,95G-6,99G- <b>107G</b> -7G-7G-6,93G-6,89G-6,89G	106,99 G	1,55	1,55
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)		105,61G-5,51G-5,43G-5,47G- <b>105,59G</b> -5,68G-5,67G-5,55G-5,32G-5,25G-5,27G	105,57 G	2,52	2,52
Euro	1.000	<b>13.03.19</b>	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)		99,18G-9,13G	99,19 G	1,07	1,07
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)		94,12G-3,91G	94,11 G	2,08	2,08
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		78,92G-8,67G	78,91 G	3,22	3,22
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-4,5G	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.)		76,02G-6G	76,02 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,97G-1,05G-0,98G-0,96G- <b>100,97G</b> -0,99G-1G-1G-0,93G-0,91G-0,91G	100,97 G	1,49	1,49
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		95,2G-5,19G	95,13 G	5,72	5,72
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		104,87G-4,79G-4,79G-4,75G-4,78G- <b>104,84G</b> -4,88G-4,84G-4,86G-4,79G-4,76G-4,76G	104,78 G	1,6	1,6
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		104,85G-4,95G-4,95G-4,96G-4,98G-4,98G-4,98G-5G-5G-5G	104,95 G	6,4	6,39
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,02G-1,02G-1,05G-1,05G-1,05G- <b>101,05G</b> -1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	4,54	4,54
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc. Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,75G-9,76G-9,76G-9,76G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	3,61	3,6
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		113,71G-3,73G-3,71G-3,71G-3,74G-3,71G-3,72G-3,75G-3,75G-3,75G	113,71 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		121,71G-1,68G-1,69G-1,69G-1,65G- <b>121,66G</b> -1,67G-1,67G-1,61G-1,5G-1,48G-1,48G	121,6	G	0,36	0,36
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,91G-5,88G-5,91G-5,91G-5,88G- <b>105,88G</b> -5,88G-5,88G-5,88G-5,89G-5,89G-5,9G	105,92	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,84G-6,85G-6,88G-6,88G- <b>106,88G</b> -6,88G-6,87G-6,87G-6,87G-6,86G-6,87G	106,88	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		102,07G-2,33G-2,29G-2,3G-2,32G-2,33G-2,37G-2,28G-2,11G-2,09G-2,11G	102,33	G	0,59	0,59
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,5G-1,55G-1,54G-1,54G-1,54G-1,54G-1,53G-1,52G-1,53G	101,51	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,52G-1,91G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,85G-1,85G	101,91	G	0,17	0,17
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,3G-4,7G-4,69G-4,69G-4,67G- <b>114,68G</b> -4,69G-4,68G-4,68G-4,62G-4,6G-4,61G	114,71	G	0,13	0,13
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,38G-0,36G-0,34G- <b>110,36G</b> -0,36G-0,41G-0,38G-0,28G-0,28G-0,26G-0,27G	110,37	G	0,29	0,29
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,22G-2,19G	102,24	G		
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)		100,43G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,41	G	0,22	0,22
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)		102,04G-2,05G	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)		99,64G-9,69G	99,65	G	1,43	1,43
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,07G-1,12G	101,12	G	0,23	0,23
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		99,84G-9,85G	99,83	G	0,79	0,79
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)		100,41G-0,4G-0,4G-0,4G-0,4G- <b>100,4G</b> -0,4G-0,4G-0,4G-0,4G	100,41	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)		107,67G-7,72G	107,6	G	2,42	2,42
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- <b>70,04G</b> -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	70,07	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.)		112,3G-2,3G	112,3	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.)		89,1G-9,48G	89,2	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.)		99,34G-9,42G	98,22	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes</b> 5,9%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,05G-3,05G	103,05 G	4,23	4,23
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugués S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,27G-1,25G	101,27 G	0,36	0,36
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugués S.A. 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)		95,38G-5,3G	95,14 G	5,18	5,17
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A. 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)		85,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	85,25 G	10,49	10,47
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A. 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)		92,38G-2,99G	92,39 G	10,35	10,33
Euro	1.000	07.03.19	07.MJSD	A19BZW	ES03138602T3	<b>Banco de Sabadell S.A. Bonos</b> 0 2/5%, v. 07.03.17(19), EO-Bonos 2017(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	0,8	0,8
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		100,9G-0,88G	100,88 G	0,46	0,46
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			101,01G-1,05G-0,99G-1,01G-1,02G-1,02G-1,02G-0,97G-0,79G-0,79G-0,79G-0,83G	101,02 G	0,89	0,89
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,69G-0,68G	100,68 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			101,25G-1,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,2G-1,23G-1,23G	101,23 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-2,24G-2,23G-2,24G-102,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,27 G	0,04	0,04
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)		96,53G-6,4G	96,59 G	1,8	1,8
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-6G	105,92 G	0,99	0,99
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)		100,25G-1,13G	100,25 G	5,22	5,22
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.)		93,88G-3,82G-3,84G-3,81G-3,81G-3,74G-3,76G-3,82G-3,9G-3,92G-3,9G	93,75 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)		97,78G-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,8G	97,77 G	0,79	0,79
sfrs	5.000	20.06.19	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)		100,62G-0,58G	100,62 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		101,55G-1,95G	101,55 G	4,4	4,4
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 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		105,64G-6,04G	106,04 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66			109,88G-10G	110 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	0,23G-0,25G-0,25G-0,25G-0,23G- <del>0,23G</del> -0,23G-0,23G-0,23G-0,23G	0,23 G	564,68	441,62
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		100,71G-0,93G-1,02G-1,02G-1,02G-0,94G-0,95G-0,94G-0,9G-0,91G	100,71 G	4,6	4,6
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,66G-2,66G-2,66G-2,66G- <del>2,66G</del> -2,66G-2,7G-2,69G-2,69G-2,69G	102,69 G	3,49	3,48
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		104,53G-4,58G-4,55G-4,55G- <del>104,55G</del> -4,54G-4,55G-4,54G-4,54G-4,54G-4,57G-4,55G	104,56 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		122,98G-2,98G-2,93G-2,93G- <del>122,95G</del> -2,97G-2,98G-2,93G-2,93G-2,78G-2,73G-2,73G	122,99 G	0,53	0,53
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		107,16G-7,09G-7,06G-7,08G-7,15G-7,08G-6,93G-6,9G-6,94G	107,1 G	0,48	0,48
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,45G-2,45G-2,51G-2,49G-2,49G-2,49G-2,49G-2,48G-2,44G-2,42G-2,43G (ausg)	102,41 G	0,06	0,06
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		104,71G- <del>104,68G</del> -4,5G	104,67 G	0,33	0,33
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		110,12G- <del>110,06G</del>	110,15 G	1,29	1,29
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)					
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)	S 367	103,43G-3,52G	103,54 G	0,44	0,44
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477			102,62G-2,63G	102,63 G	0,06	0,06
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			100,08G-1,09G-1,08G-1,07G-0,05G-0,05G-0,05G-0,05G-1,06G-1,07G	101,12 G	0,5	0,5
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		98,93G-9,15G	98,94 G	1,28	1,28
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,74G-3,79G-3,79G-3,79G- <del>103,79G</del> -3,79G-3,79G-3,76G-3,75G-3,74G-3,75G	103,75 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)		102,32G-2,32G-2,32G-2,32G-2,32G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,32 G	0,56	0,56



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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-0,68G-0,68G-0,68G- <del>100,68G</del> -0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,58	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) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,95G-6,18G	105,89	G	2,3	2,29
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			104,29G-4,68G	104,47	G	2,46	2,46
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			102G-2,19G	102,15	G	2,11	2,11
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.)		101,56G-1,56G	101,56	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-8,5G-8,5G	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.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 12.03.14-11.03.19, EO-FLR Nts 2014(19/Und.) Reg.S		106,36G-6,5G	106,38	G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			95,13G-5,28G	95,15	G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			84,25G-4,29G	84,3	G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092			98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,8G-8,79G	98,92	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		101,22G-1,19G-1,2G-1,19G- <del>101,18G</del> -1,15G-1,18G-1,19G-1,2G-1,19G	101,2	G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		102,35G-2,32G	102,3	G	0,33	0,33
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			102,71G-2,68G-2,65G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,68	G	0,35	0,35
Euro	100.000	<b>11.06.19</b>	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecβrias14(19)		100,44G-0,44G-0,44G-0,44G-0,44G- <del>100,44G</del> -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	G	0,04	0,04
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		102,59G-2,58G-2,58G-2,58G-2,61G-2,61G-2,68G-3,01G-3,09G	102,92	G	4,22	4,21
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		103,82G-3,9G	103,83	G	1,18	1,18
Euro	1.000	<b>19.06.19</b>	19.MJSD	BA0AEU	XS1079726763	<b>Bank of America Corp. 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- <del>100,22G</del> -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)		100,17G-0,52G-0,52G-0,52G-0,52G-0,44G-0,44G-0,44G-0,44G-0,62G-0,62G	100,49	G	3,67	3,66
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)		98,7G-8,7G-8,7G-8,7G-8,71G-8,88G-8,68G-8,51G-8,66G-8,66G	98,9	G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		99,52G-9,85G-9,82G-9,85G-9,89G-100,04G-99,6G-9,64G	99,85 G	4,32	4,32
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)		98,41G-8,41G-8,41G-8,41G-8,46G-8,81G-8,79G-8,72G-8,73G-8,71G	98,76 G	3,24	3,24
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)		100,13G-0,19G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,13 G	0,42	0,42
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)		103,33G-3,33G-3,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G	103,34 G	1,35	1,35
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	99,61G-9,66G-9,59G-9,59G-9,61G-9,64G-9,59G-9,52G-9,5G-9,51G	99,57 G	3,29	3,28
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	99,59G-9,55G-9,49G-9,52G-9,54G-9,55G-9,48G-9,4G-9,45G-9,47G	99,67 G	3,93	3,93
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	102,26G-2,26G-2,26G-2,26G-2,29G-2,35G-2,34G-2,34G-2,34G-2,34G	102,26 G	4,35	4,35
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,921%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,75G-0,81G-0,81G-0,81G-0,27G-0,52G-0,52G-0,52G-0,52G-0,52G	100,81 G	3,83	3,83
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	100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,55G-0,55G-0,55G-0,55G-0,55G	100,53 G	0,3	0,3
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	100,92G-0,92G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	0,44	0,44
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	102,56G-2,56G-2,49G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,38G-2,38G	102,48 G	0,96	0,96
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		102,58G-2,28G	102,43 G	1,39	1,39
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,50263%, zinsv. v. 05.02.19-06.05.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,12G-7,12G	97,28 G	4,04	4,04
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)		120,82G-0,51G-0,41G-0,33G- <b>120,33G</b> -0,57G-0,72G-0,53G-0,48G-0,34G-0,36G	120,82 G	4,5	4,5
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,31G-0,36G-0,34G-0,36G-0,36G- <b>100,38G</b> -0,36G-0,53G-0,43G-0,42G-0,34G-0,32G	100,35 G	3,24	3,23
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,52G-3,52G-3,53G- <b>103,53G</b> -3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,53G	103,52 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)		101,69G-1,69G-1,69G-1,7G- <b>101,69G</b> -1,72G-1,71G-1,71G-1,69G-1,69G-1,69G	101,69 G	2,56	2,56
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,16G-3,16G-3,16G- <b>103,18G</b> -3,17G-3,19G-3,18G-3,15G-3,15G-3,16G	103,15 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	<b>Bank of America Corp. Medium - Term Notes</b> 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		103,16G-3,16G-3,16G-3,16G- <del>103,49G</del> -3,49G-3,61G-3,53G-3,44G-3,42G-3,43G	103,55 G	3,39	3,39
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		109,54G-9,54G-9,54G-9,54G- <del>109,61G</del> -9,61G-9,79G-9,47G-9,23G-9,04G	109,54 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-0G-0G-0G- <del>100G</del> -0G-99,97G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,77	2,74
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		102,95G-3G-2,99G-3,01G- <del>103,04G</del> -3,09G-2,9G-2,89G	102,98 G	3,4	3,4
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		107,71G-8,23G-8,12G- <del>108,2G</del> -8,17G-8,18G-7,79G-7,03G	107,74 G	4,46	4,46
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		108,45G- <del>108,35G</del> -8,26G	108,37 G	0,78	0,78
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		102,36G-2,1G- <del>102,19G</del> -2,19G-2,37G-2,14G-1,89G-2,13G-2,1G	102,35 G	3,81	3,8
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,49%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		89,8G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	89,53 G	10,59	10,57
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		100,72G-0,68G	100,7 G	0,59	0,59
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	104,34G-4,27G	104,28 G	0,41	0,41
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,45G-1,47G	101,47 G	2,69	2,68
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)		107,04G-7,04G-7,01G-7,01G- <del>107,04G</del> -7,04G-7,04G-6,97G-6,94G-6,92G-6,92G	106,99 G	3,2	3,2
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		103,16G-3,06G-3,06G-3,05G- <del>103,06G</del> -3,07G-3,09G-3,05G-2,95G-3,16G-3,1G	103,1 G	3,36	3,36
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		101,79G-1,81G	101,91 G	3,59	3,59
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,46G-9,53G-9,47G-9,48G-9,49G-9,72G-9,62G-9,45G-9,2G-9,2G	99,41 G	3,66	3,66
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)		99,16G-9,24G	99,16 G	2,95	2,95
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)		100,16G-0,16G-0,16G-0,16G- <del>100,16G</del> -0,16G-0,16G-0,16G-0,16G-0,16G	100,17 G	0,27	0,27
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		100,1G-0,1G-0,1G-0,1G-0,51G-0,71G-0,71G-0,71G-0,55G-0,55G	100,1 G	3,93	3,93
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		102,02G-1,96G	102,24 G	4,17	4,17
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	99,74G-9,74G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,57G	99,79 G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		102G-2G	102,19 G	3,41	3,4
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		99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,38G-9,37G-9,37G	99,39 G	3,39	3,38
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		100,49G-0,5G-0,52G-0,49G-0,49G-0,56G-0,57G-0,45G-0,34G-0,3G-0,3G-0,28G	100,32 G	3,86	3,86
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)		100,02G-0,01G	100,02 G	0,75	0,75
CNY	10.000	04.03.19	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)		99,99G-9,99G-9,99G-9,99G-9,99G-100,22G/-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G		
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)		100,84G-0,93G-0,93G-0,93G-0,87G-100,87G/-0,87G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,84 G	3,51	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		99,11G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,12 G	2,65	2,65
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		98,62G-8,62G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	98,69 G	6,45	6,44
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)		101,36G-1,36G	101,36 G	0,02	0,02
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-0,68G-0,68G-0,68G-0,68G-100,68G/-0,68G-0,68G-0,68G-0,68G-0,68G	100,69 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)		108,25G-8,5G	108,25 G	0,94	0,94
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	2,67	2,67
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.)		106,27G-6,28G	106,3 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)		106,03G-6,04G-6,04G-6,03G-106,04G/-6,03G-6,03G-6,03G-6,04G-6,03G-6,03G-6,03G	106,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.19	19.03.	A1ZEV8	XS1046173958	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 1 3/4%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,1G-0,1G-0,1G-0,1G- <del>100,1G</del> -0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,11	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-0,64G	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	101,85G-1,64G 101,57G-1,56G	101,82	G	0,35	0,35
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)						
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		99,03G-9,03G-9,01G- 9,02G-9,04G-8,99G-8,94G- 8,94G	98,99	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-0,82G 100,25G-0,25G-0,25G- 0,25G- <del>100,25G</del> -0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G	100,81	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)						
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)						
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,51G-9,53G-9,53G- 9,53G-9,53G-9,52G-9,52G- 9,51G-9,51G-9,51G	99,52	G	2,76	2,75
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,36G-0,32G 97,88G-8,23G	100,37	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)						
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)		101,91G-1,93G	101,83	G	2,7	2,7
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	100,85G-0,92G	100,92	G	0,22	0,22
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)		103,7G-3,69G-3,69G- 3,69G-3,69G- <del>103,69G</del> - 3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G-3,69G	103,7	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)						
Euro	50.000	04.06.19	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)		101,36G-1,35G-1,35G- 1,35G-1,35G- <del>101,35G</del> - 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G	101,37	G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cédulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		119,43G-9,49G-9,46G- 9,46G-9,45G- <del>119,46G</del> - 9,48G-9,47G-9,41G-9,31G- 9,27G-9,27G	119,38	G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	<b>Bankia S.A. Cedulas Hipotecarias</b> 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		135,64G-5,7G-5,47G-5,52G- <b>135,52G</b> -5,52G-5,52G-5,41G-4,98G-4,98G-4,9G-5,03G	135,55 G	1,74	1,74
Euro	50.000	<b>28.06.19</b>	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		101,7G-1,69G-1,68G-1,68G- <b>101,68G</b> -1,69G-1,69G-1,69G-1,69G-1,69G-1,7G	101,71 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,9G-2,67G	102,9 G	0,33	0,33
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,06G-3,27G-3,25G-3,26G-3,27G-3,26G-3,25G-3,22G-3,22G-3,21G-3,22G	103,27 G	0,18	0,18
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)		101,08G-1,12G-1,1G-1,17G-1,17G-1,19G-1,14G-1,16G-1,14G-1,14G-1,15G-1,19G-1,19G-1,19G	101,05 G	3,2	3,2
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.)		97,55G-7,43G	97,55 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)		100,49G-0,49G-0,49G-0,49G-0,49G- <b>100,49G</b> -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 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-3,1G	103,04 G	0,47	0,47
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)		100,64G-0,73G-0,72G-0,72G-0,74G-0,75G-0,78G-0,82G-0,8G-0,8G-0,78G-0,82G	100,72 G	2,39	2,39
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.)		111,5G-1,5G	111,5 G		
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		100G- <b>100G</b> -0G	100 G	4,48	4,47
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)		96,34G-7,04G	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)		94,45G-4,41G-4,37G-4,37G-4,37G-4,37G-4,75G-4,75G-4,75G-4,17G-4,17G	94,75 G	7,06	7,05
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		31,75G-1,75G-1,75G-1,75G- <b>1,75G</b> -1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	31,75 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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	105,62G-5,46G	105,64 G	0,81	0,81
Euro	100.000	14.06.	A18Y05	XS1379128215	100,13G-0,13G			100,13 G			
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,64G-0,64G	100,64 G	0,15	0,15
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			102,58G-2,58G-2,52G-2,58G-2,56G-2,56G-2,56G-2,56G-2,52G-2,48G-2,51G-105,88G-5,87G-5,91G-5,91G-105,92G/-5,92G-5,88G-5,89G-5,88G-5,87G-5,87G	102,6 G	0,93	0,93
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,92 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)		110,85G-0,87G-0,86G-0,83G-110,85G/-0,88G-0,95G-0,95G-0,86G-0,86G-0,86G	110,86 G	0,12	0,12
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,22G-1,21G-1,21G-1,21G-101,21G/-1,21G-1,21G-1,21G-1,21G	101,22 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)		105,37G-5,37G-5,35G-5,34G-105,35G/-5,36G-5,35G-5,37G-5,36G-5,34G-5,38G	105,37 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,17G-2,17G-2,17G-2,2G-112,24G/-2,23G-2,25G-2,19G-2,08G-2,12G-2,12G	112,18 G	0,41	0,41
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,42G-110,44G/-0,25G	110,43 G	0,56	0,56
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,28G-3,27G-3,2G-3,21G-3,3G-3,3G-3,21G-3,12G-3,1G-3,09G	103,23 G	0,71	0,71
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)		101,14G-1,01G	101,1 G	0,51	0,51
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.)		68,5G-8,84G-8,82G-8,88G-68,85G/-8,85G-8,84G-8,85G-8,82G-8,88G-8,84G	68,86 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)		99,86G-9,89G-9,88G-9,98G-100,05G-99,79G-9,78G	99,88 G	1,91	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)		103,85G-3,81G	103,78 G	1,8	1,8
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		103,87G	103,88 G	2,04	2,04
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		104,98G-4,97G-4,92G-4,97G-4,95G-4,95G-4,95G-4,95G-4,93G	105 G	1,96	1,96
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,05G-6,98G	97,05 G	2,01	2,01
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,25G-6,36G-6,35G-6,36G-106,38G/-6,37G-6,37G-6,39G-6,39G-6,38G-6,37G-6,37G	106,37 G	0,11	0,11
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,35G-8,33G	108,36 G	1,64	1,64
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,78G-7,83G-7,77G-7,77G-107,86G/-7,87G-7,92G-7,91G-7,85G-7,83G-7,82G	107,78 G	1,43	1,43
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.)		69,52G-70,02G-0,02G	70,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.21	04.AO	A1G1PJP	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		104,39G-4,46G-4,46G-4,46G- <del>104,46G</del> -4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,45 G	3,55	3,55
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-6,82G-6,82G-6,82G-6,82G-6,82G-5,89G-5,89G-5,89G	56,82 G	25,25	25,25
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)		102,22G-2,24G-2,24G-2,24G-2,24G- <del>102,24G</del> -2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,25 G		
TRY Euro	10.000 1.000	28.09.20 24.02.21	28.09. 24.02.	BC0MLC BC5LK7	XS1620560695 XS1035751764	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		88,38G-8,44G 103,53G-3,53G-3,52G- <del>103,53G</del> -3,52G-3,53G-3,52G-3,51G-3,51G-3,51G	88,35 G 103,53 G	20,07 0,34	19,75 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)		107,89G-7,85G-7,82G-7,8G- <del>107,82G</del> -7,93G-7,92G-7,87G-7,76G-7,73G-7,72G	107,89 G	0,75	0,75
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)		98,8G-8,75G	98,78 G	3,38	3,37
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)		108,6G-8,67G-8,81G-8,81G-8,81G- <del>108,82G</del> -8,82G-8,81G-8,82G-8,86G-8,89G-8,89G	108,75 G	1,16	1,16
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,12G-4,14G-4,26G- <del>114,37G</del> -4,36G-4,44G-4,55G-4,58G-4,58G	114,17 G	1,72	1,72
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		103,2G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,99 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)		102,6G-2,59G-2,59G-2,59G- <del>102,58G</del> -2,58G-2,58G-2,58G-2,58G-2,59G	102,57 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)		112,67G-2,71G-2,71G-2,7G- <del>112,7G</del> -2,7G-2,7G-2,7G-2,7G-2,66G	112,69 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)		107,71G-7,71G-7,7G-7,69G- <del>107,69G</del> -7,69G-7,69G-7,69G-7,68G-7,68G	107,69 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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	1,09	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.11.23 24.01.26	14.11. 24.01.	A19R3P A19U8V	XS1716820029 XS1757394322	<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) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)	97G-7,1G 95,88G-6,3G	96,93 G 95,95 G	1,26 1,95	1,26 1,95	
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)	101,57G-1,81G	101,49 G	4,09	4,08	
£	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)	97,53G-7,67G-7,7G-7,7G-7,7G-7,67G-7,67G-7,67G-7,7G	97,35 G	3,59	3,59	
Euro Euro Euro	1.000 1.000 1.000	23.03.21 01.04.22 08.12.23	23.03. 01.04. 08.12.	A18ZDV A1ZQN6 BC0MG5	XS1385051112 XS1116480697 XS1531174388	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	102,29G-2,32G 101,53G-101,69G/-1,69G 101,74G-1,7G-1,7G-1,7G-2G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G	102,29 G 101,54 G 101,71 G	0,74 0,94 1,42	0,74 0,94 1,42	
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,65%, v. 16.03.15(25), DL-Notes 2015(25)	99,21G-8,42G 95,72G-5,72G-6,42G-6,42G-6,42G-6,36G-6,46G-6,55G-6,57G-6,37G-6,42G	99,07 G 96,51 G	4,7 4,38	4,7 4,38	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)	99,08G-9,08G-9,08G-9,08G-9,11G-9,43G-9,43G-9,43G-9,43G-9,43G	99,33 G	3,36	3,35	
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)	100,51G-0,81G-0,81G-0,82G-0,83G-0,86G-0,85G-0,72G-0,55G-0,74G	100,56 G	5,14	5,14	
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	<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) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)	94,46G-4,72G 100,05G-0,19G	94,45 G 100,03 G	2,67 2,59	2,67 2,59	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)	104,55G-4,55G-4,55G-4,55G-4,64G-4,65G-4,65G-4,65G-4,65G	104,68 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.)	101,4G-1,39G-1,34G-1,35G-101,37G/-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,41 G			
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)	98,33G-9,49G	99,42 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.)	104,03G-3,99G-4,04G-4,05G-4,04G-4,07G-4,07G-4,03G-4,03G-4,03G	103,97 G			
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)	109,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	109,26 G			
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp. Registered Notes</b> 3,85%, v. 03.04.12(22), DL-Notes 2012(12/22)	101,29G-1,29G-1,29G-1,31G-1,3G-101,29G/-1,41G-1,43G-1,32G-1,28G-1,29G-1,28G	101,29 G	3,44	3,44	
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)	105,13G-4,97G	105,04 G	1,38	1,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	<b>Barry Callebaut Services N.V. Senior Notes</b> 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		111,38G- <b>111,38G</b> -1,38G	111,38	G	0,6	0,6
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		108,47G-8,37G-8,12G- 8,12G-8,32G-8,42G-8,45G- 7,97G-7,62G-7,57G	108,02	G	0,61	0,61
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V. Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100G-0G-0G-0,01G-0G- 0,01G-0G-99,99G-9,99G- 9,99G	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)		101,11G-1,15G-1,09G- 1,15G-1,22G-1,25G-1,11G- 0,9G-0,87G-0,9G	101,08	G	0,63	0,63
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE 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-0,14G	100,15	G	-0,2	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,68G-3,68G-3,67G- 3,68G- <b>103,69G</b> -3,68G- 3,69G-3,68G-3,66G-3,66G- 3,66G	103,68	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,01G-7,24G-7,21G- 7,24G- <b>107,26G</b> -7,25G- 7,26G-7,22G-7,16G-7,15G- 7,15G	107,25	G	0,09	0,09
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		110,66G-0,64G-0,67G- 0,7G-0,52G-0,51G	110,64	G	0,33	0,33
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,31G-7,15G	97,44	G	1,52	1,52
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		95,92G-5,41G	95,78	G	1,27	1,27
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		98,97G-9,14G-9,13G- 9,13G-9,15G-9,15G-9,1G- 9,05G-9,05G-9,04G-9,05G	98,98	G	2,85	2,85
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,89G-9,89G-9,87G- 9,91G-9,91G-9,84G-9,6G- 9,61G	99,9	G	1,82	1,82
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		100,91G-0,63G	100,94	G	0,8	0,8
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		100,29G-99,74G	100,18	G	1,64	1,64
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		103,74G-3,7G	103,66	G	1,15	1,15
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		102,61G-2,51G	102,58	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)		99,94G-9,87G	99,95	G	1,41	1,41
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	103G-3,07G-3,1G-3,1G- 3,1G-3,1G-3,11G-3,11G- 3,11G-2,91G-2,91G	102,86	G	4,62	4,62
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		107,54G-7,54G	107,54	G	7,7	7,69
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		97,47G-7,47G	97,45	G	6,32	6,32
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		100,74G-0,5G	100,5	G	4,41	4,41



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,56G-6,59G-6,57G- <b>/106,58G</b> -6,57G-6,58G- 6,55G-6,49G-6,48G-6,49G	106,55 G	0,05	0,05	
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		108,22G-8,23G-8,23G- 8,23G-8,21G- <b>/108,21G</b> - 8,21G-8,21G-8,21G-8,14G- 8,12G-8,14G	108,24 G	0,15	0,15	
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,71G-2,71G-2,71G- 2,71G-2,7G- <b>/102,7G</b> -2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G	102,71 G			
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,42G-3,27G	103,42 G	0,37	0,37	
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<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- <b>/107,54G</b> -7,45G 107,82G-7,82G-7,82G- 7,82G- <b>/107,81G</b> -7,81G- 7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G	107,55 G			
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0				107,83 G			
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,57G- <b>/108,55G</b> -8,45G	108,58 G	0,1	0,1	
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.)		102,86G-2,8G	102,86 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)		98,6G-9,16G-9,16G-9,28G- 9,19G-9,28G-9,48G-9,47G- 9,47G-9,47G	98,6 G	4	4	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		100,82G-0,85G-0,87G- 0,9G-0,91G-0,87G-0,82G- 0,81G-0,82G	100,85 G	0,78	0,78	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		101,99G-1,97G-1,99G- 2,12G-2,15G-2,03G-1,84G- 1,83G	101,96 G	1,65	1,65
US\$	1.000	<b>06.06.19</b>	06.JD	A19H74	US075887BQ17		2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,5G-9,67G-9,67G-9,67G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G	99,71 G	3,3	3,26
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99		2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,8G-8,91G-8,9G-8,9G- 8,92G-9,02G-8,99G-9G- 8,89G-8,89G	98,96 G	3,34	3,33
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55		2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		97,31G-7,51G-7,35G- 7,35G-8,63G-8,61G-8,58G- 8,49G-8,5G	97,44 G	3,41	3,41
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,6G-7,08G-7,09G-7,04G- 7,18G-7,3G-7,35G-7,23G- 7,17G-7,17G	97,32 G	4,15	4,15
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		99,75G-9,69G-9,57G- 9,57G-9,67G-9,99G-9,73G- 9,49G-9,41G-9,41G	99,74 G	4,76	4,76
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,46G-8,32G-8,29G- 8,31G-8,4G-8,49G-8,44G- 8,35G-8,35G-8,36G	98,44 G	3,74	3,74
Euro	1.000	<b>06.06.19</b>	06.06.	A19H8X	XS1622560842		0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,07G-0,03G	100,03 G	0,25	0,25
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		103,79G-3,8G	103,76 G	5,88	5,88
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		99,59G-9,84G	99,62 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	<b>Belden Inc. Registered Subordinated Notes</b> 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		100,39G-0,59G	100,48 G	2,79	2,79
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			99,53G-9,89G	99,65 G	3,93	3,93
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)  1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		107,96G-7,95G-7,95G-7,95G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	107,96 G	0,09	0,09
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106			101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	101,99 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)		99,59G-9,69G	99,58 G	0,84	0,84
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) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	97,02G-6,75G	96,97 G	0,26	0,26
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	101,79G-101,79G/-1,79G	101,79 G		
Euro	100.000	27.11.19	27.11.	A1ZS23	BE0002480557		S s	100,35G-100,37G/-0,37G	100,35 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)  4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)  4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		100,5G-0,5G-0,67G-0,67G-0,67G-100,73G/-0,73G-0,84G-0,86G-0,75G-0,73G-0,74G	100,77 G	2,78	2,77
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			104,77G-4,77G-4,77G-4,31G-104,33G/-4,34G-4,32G-4,34G-4,09G-4G-4G-4G	104,31 G	4,17	4,17
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			102,33G-1,53G	102,31 G	4,2	4,2
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) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)  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)		99,05G-8,73G	99,36 G	3,36	3,36
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			95,12G-9,5G	99,79 G	2,9	2,9
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929			100,6G-0,61G	100,6 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			103,83G-3,83G	103,84 G	0,53	0,53
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			101,22G-1,22G	101,21 G	0,31	0,31
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			104,69G-4,36G-4,23G-4,36G-104,43G/-4,35G-4,18G-3,89G-3,78G	104,59 G	4,29	4,29
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			100,37G-0,29G	100,33 G	1,6	1,6
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			101,76G-1,73G	101,77 G	0,32	0,32
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			100,7G	100,71 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	S 182	103,05G-3,07G-3,06G-103,06G/-3,06G-3,06G-3,06G-3,05G-3,05G	103,07 G	
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4			100,3G-0,32G-0,32G-0,32G-100,32G/-0,32G-0,32G-0,32G-0,32G	100,31 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			100,18G-0,18G-0,15G-0,15G-0,16G-0,16G-0,16G-0,17G-0,17G-0,14G-0,08G-0,06G	100,18 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	<b>Berlin Hyp AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	100,86G-0,85G-0,82G-0,8G-0,85G-0,85G-0,85G-0,82G-0,74G-0,69G	100,85 G	0,26	0,26
Euro	1.000	<b>03.05.19</b>	03.05.	A0N3YJ	DE000A0N3YJ4	<b>Berlin Hyp AG</b> <b>Öffentliche Pfandbriefe</b> 4 1/2%, v. 04.05.07(19), Öff.Pfandr.E.149 v.07(19)	E 149	100,84G-0,84G-0,84G-0,84G-0,84G- <b>/100,84G/</b> -0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,85 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda</b> <b>Registered Notes</b> 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		96,51G-6,41G-6,49G-6,51G-6,41G-6,37G-6,39G-6,38G-6,38G	96,47 G	4,31	4,31
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton</b> <b>Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,12G-1,12G-1,08G-1,08G-1,08G- <b>/111,08G/</b> -1,08G-1,14G-1,14G-0,99G-0,85G-0,85G	111,17 G	0,03	0,03
Euro Euro	100.000 100.000	14.10.24 02.08.22	14.10. 02.08.	A13R68 A1PGVK	XS1121177767 XS0811690550	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>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)		106,16G- <b>/106,15G/</b> -6,01G 108,41G-8,41G-8,38G-8,4G- <b>/108,42G/</b> -8,41G-8,42G-8,39G-8,34G-8,33G-8,33G	106,17 G 108,41 G	0,66 0,18	0,66 0,18
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,44G-0,44G-0,4G-0,41G-0,42G-0,42G-0,42G-0,38G-0,39G-0,39G	100,39 G	0,08	0,08
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		101,65G-1,4G	101,58 G	1,03	1,03
Euro Euro	100.000 100.000	23.04.75 23.04.75	23.04. 23.04.	A14KAQ A14KAR	XS1222594472 XS1222591023	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>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)		98,2G-8,6G 100,74G	98,58 G 100,93 G	3,56 2,97	3,56 2,97
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	<b>BES Finance Ltd.</b> <b>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 -BT		
Euro	1.000	<b>16.07.19</b>	16.07.	A1AY53	XS0526811384	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		101,36G-1,35G-1,35G-1,35G- <b>/101,35G/</b> -1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		103,68G-3,67G-3,64G-3,66G- <b>/103,68G/</b> -3,69G-3,69G-3,65G-3,6G-3,59G-3,58G	103,65 G	0,28	0,28
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		110,82G-0,93G-0,89G-0,77G- <b>/110,88G/</b> -0,89G-0,89G-0,71G-0,47G-0,45G	110,86 G	1,21	1,2
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Nederland] B.V.</b> <b>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	102,9 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		103,15G-3,26G-3,26G-3,26G- <del>103,35G</del> -3,35G-3,65G-3,62G-3,62G-3,62G-3,62G	103,61 G	3,02	3,02
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		114,8G-4,8G-4,8G-4,8G- <del>114,95G</del> -4,96G-5,05G-4,89G-4,72G-4,41G	115,28 G	4,11	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-3,68G	103,67 G	6,11	6,11
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)		100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,05 G		
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)		112,17G-2,31G-2,3G-2,31G- <del>112,32G</del> -2,31G-2,32G-2,31G-2,24G-2,24G-2,23G-2,23G	112,3 G	0,62	0,62
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,69G-3,69G-3,68G-3,69G- <del>103,69G</del> -3,69G-3,69G-3,68G-3,68G-3,68G-3,67G	103,69 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)		117,94G-7,92G-7,85G-7,9G- <del>117,95G</del> -7,94G-7,78G-7,75G-7,75G	117,86 G	1,07	1,07
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		119,02G-9,03G-9,03G-9,03G- <del>119,03G</del> -9,12G-9,17G-8,96G-8,87G-8,91G	118,94 G	1,62	1,62
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,6G-0,65G	100,64 G	2,4	2,4
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)		101,68G-1,67G-1,64G-1,66G-1,67G-1,69G-1,65G-1,6G-1,59G-1,59G	101,67 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)		102,43G-2,37G-2,31G-2,45G-2,46G-2,25G-2G-2G-1,95G-2G	102,34 G	1,31	1,31
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)		117,18G-7,45G	117,33 G	4,74	4,74
£	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)		111,86G-1,86G	111,79 G	5,79	5,78
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	107,88 G	4,37	4,37
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)		100,99G-1G-0,99G-1G- <del>100,99G</del> -0,99G-0,99G-0,99G-0,99G-0,99G-1G	101 G	1,06	1,05
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)		105,42G-4,85G	105,49 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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- <b>104G</b> -4G-4G-4G-4G-4G	104 G	0,39	0,39
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)		100,73G-0,72G-0,69G-0,71G- <b>100,73G</b> -0,65G-0,54G-0,51G	100,67 G	3,42	3,42
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		96,86G-6,86G	96,46 G	1,44	1,44
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)		100,32G-0,15G	100,3 G	1,97	1,97
Euro	1.000	<b>15.07.19</b>	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)		100,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 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)		96,81G-6,85G-6,79G-6,86G-6,85G-6,8G-6,74G-6,74G-6,7G-6,71G	96,84 G	1,8	1,8
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,42G-1,42G-1,43G-1,44G-1,45G-1,44G-1,44G-1,44G-1,44G	101,42 G	0,03	0,03
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,96G-1,96G-1,99G-1,99G-2,01G-2,04G-2,01G-2,01G-1,99G-2G-2G	101,99 G	0,32	0,32
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,16G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,19G-0,19G	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)		99,72G-9,71G-100,19-99,74G-9,76G-9,77G-9,81G-9,7G-9,68G-9,68G	99,7 G	0,81	0,81
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		99,45G-9,45G	100,05 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)		99,93G	99,85 G	1,14	1,13
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	99,07G-9,03G	99,07 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)		99,51G-9,37G	99,41 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)		100,05G-0,11G	100,05 G	0,07	0,07
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		99,75G-9,74G	99,71 G	0,8	0,8
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,16G-0,14G	100,14 G	0,02	0,02
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	99,38G-9,28G	99,3 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)		98,34G	98,3 G	1,32	1,32
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,96G-8,9G	98,89 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)		107,08G-7,08G-7,08G-7,11G- <b>107,15G</b> -7,14G-7,18G-7,13G-7,08G-7,08G-7,1G-7,12G	107,09 G	0,52	0,52
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103G-3,02G-3,02G-3,02G- <b>103,02G</b> -3,03G-3,03G-3,03G-3,02G-3,02G-3,03G-3,03G	103,01 G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,5G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,52G-0,51G	100,5 G	1,48	1,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	<b>BMW Finance N.V. Medium - Term Notes</b> 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,69G-0,67G-0,68G-0,68G- <del>100,68G</del> -0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69	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)		109,08G-9,1G-9,1G- <del>109,16G</del> -9,14G-9,17G-9,11G-9,03G	109,07	G	0,73	0,73
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G-0,21G- <del>100,21G</del> -0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	1,32	1,32
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-2,8G-2,78G-2,8G- <del>102,85G</del> -2,84G-2,87G-2,83G-2,78G	102,8	G	0,45	0,45
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,55G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	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)		100,57G-0,57G-0,57G-0,57G-0,59G-0,64G-0,65G-0,46G-0,46G-0,56G-0,44G	100,41	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	99,75	G	0,35	0,35
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		100,16G-0,06G	100,17	G	0,99	0,99
£	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)		98,12G-8,12G-8,22G-8,17G-8,18G-8,16G-8,16G-8,16G-8,08G-8,1G-8,09G	98,2	G	1,73	1,73
Euro	1.000	18.03.19	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)		100G-0G	100	G	0,07	0,07
US\$	1.000	06.04.22	06.JAJO	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		99,82G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87	G	3,52	3,52
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	3,175%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06	G	3,16	3,15
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		96,93G-6,48G	96,52	G	3,33	3,33
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		95,24G-4,85G	94,87	G	3,52	3,51
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		92,52G-3,2G	93,38	G	3,94	3,94
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,88G-5,88G-5,82G-5,85G-5,86G-5,88G-5,82G-5,8G-5,58G-5,58G	95,82	G	3,98	3,98
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		98,67G-8,73G-8,73G-8,74G-8,73G-8,7G-8,65G-8,63G-8,65G	98,69	G	3,19	3,18
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,15G-9,15G	99,17	G	2,96	2,96
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,12G-0,04G	100,03	G	3,1	3,1
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,59G-0,42G	100,35	G	3,37	3,37
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		98,18G-7,77G	98,06	G	4,09	4,08
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	<b>BMW US Capital LLC Medium - Term Notes</b> 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		98,26G-100,42G	100,43	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	<b>BMW US Capital LLC Medium - Term Notes</b> 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,17G-9,45G-9,43G-9,43G- <b>99,24G</b> -9,24G-9,44G-9,43G-9,44G-9,41G-9,41G	99,24 G	2,92	2,91
£	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- <b>100,44G</b> -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,38	1,37
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,76G-0,74G	100,76 G	0,39	0,39
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,06G-8,18G	98,07 G	1,24	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)		109,6G-9,6G-9,6G-9,6G- <b>109,74G</b> -9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	109,62 G	2,21	2,21
£	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)		109,34G-9,31G-9,29G- <b>109,31G</b> -9,31G-9,3G-9,3G-9,27G-9,21G-9,21G-9,24G	109,35 G	1,21	1,21
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		86,96G-6,96G-6,99G-7G-6,99G- <b>86,97G</b> -6,97G-6,98G-6,98G-6,96G-6,96G-6,96G	86,94 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		95,61G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,88G-7,84G-7,84G	97,88 G	2,69	2,69
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		100,96G-0,81G	100,96 G	0,1	0,1
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,8G-9,85G-9,78G-9,78G-9,8G-9,81G-9,77G-9,67G-9,66G-9,66G	99,82 G	0,1	0,1
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,16G-9,16G-9,19G-9,19G-9,19G-9,18G-9,19G-9,19G-9,19G-9,19G	99,16 G	2,77	2,76
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		104,54G-4,41G	104,52 G	0,35	0,35
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,27G-1,26G	101,28 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,13G-1,12G	101,18 G	0,02	0,02
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)		104,4G-4,24G	104,54 G	1,25	1,25
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	101,17G-1,15G-1,15G-1,15G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1G	101,18 G	0,5	0,5
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)	S s	104,51G-4,51G-4,51G-4,5G- <b>104,5G</b> -4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,52 G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		102,95G-2,95G-2,93G-2,93G- <b>102,93G</b> -2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,95 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)		103,64G-3,64G-3,64G-3,64G- <b>103,64G</b> -3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,65 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)		100,61G- <b>100,61G</b>	100,62 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-8,32G-8,3G-8,3G- <b>108,31G</b> -8,3G-8,31G-8,29G-8,25G-8,24G-8,25G	108,32 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		103,31G-3,26G-3,3G-3,3G- <b>103,3G</b> -3,3G-3,3G-3,3G-3,3G-3,29G-3,3G	103,29 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	<b>BNG Bank N.V.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,68G-6,68G-6,68G-6,69G-6,66G- <b>/116,67G/</b> -6,68G-6,67G-6,68G-6,6G-6,58G-6,58G	116,69	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,57G-8,61G-8,59G-8,6G- <b>/108,6G/</b> -8,6G-8,6G-8,59G-8,58G-8,57G-8,54G	108,58	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		99,4G-9,4G-9,4G-9,39G- <b>/99,4G/</b> -9,43G-9,43G-9,37G-9,31G-9,31G-9,29G-9,28G	99,35	G	2,71	2,71
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,1G-2,1G-2,1G-2,1G- <b>/102,1G/</b> -2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,11	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		110,05G-0,03G-0,01G-0,02G- <b>/110,03G/</b> -0,03G-0,03G-9,93G-9,92G-9,92G	110,07	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)		101,59G-1,62G-1,62G-1,62G- <b>/101,67G/</b> -1,67G-1,67G-1,67G-1,67G	101,72	G	2,25	2,25
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		100,16G-99,94G	100,16	G	0,26	0,26
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-2,21G	102,25	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)		100,78G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G	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)		104,09G- <b>/104,08G/</b> -4,08G	104,1	G		
Euro	1.000	<b>19.03.19</b>	19.03.	A1ZEWR	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G- <b>/100,07G/</b> -0,07G-0,07G-0,07G-0,07G-0,07G	100,07	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		99,98G-9,98G-9,98G-9,98G- <b>/99,98G/</b> -9,98G-9,98G-9,98G-9,94G-9,95G-9,94G	99,95	G	2,67	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		99,78G-9,78G-9,8G-9,8G-9,8G-9,8G- <b>/99,81G/</b> -9,81G-9,81G-9,81G-9,8G-9,8G-9,8G	99,8	G	2,61	2,59
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,1G-4,36G-4,32G-4,31G- <b>/104,32G/</b> -4,33G-4,38G-4,33G-4,32G-4,28G-4,32G	104,28	G	2,21	2,21
nz\$	1.000	<b>08.08.19</b>	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,06G-1,08G-1,09G-1,09G- <b>/101,09G/</b> -1,09G-1,09G-1,09G-1,09G-1,09G	101,1	G	2,18	2,17
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,77G- <b>/105,72G/</b> -5,53G	105,72	G	0,12	0,12
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,06G-4,14G-4,14G-4,14G- <b>/104,14G/</b> -4,09G-4,09G-4,14G-4,15G-4,09G-4,08G	104,13	G	2,27	2,26
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,49G-0,51G-0,5G-0,5G- <b>/100,5G/</b> -0,5G-0,51G-0,51G-0,51G-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		99,03G-9,05G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,02G-8,99G	99,01	G	2,74	2,74

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	<b>BNG Bank N.V. Medium - Term Notes</b> 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,82G-9,98G-9,98G-9,98G-100,07G-99,98G-9,98G-9,98G-100,01G-99,99G	99,99 G	1,26	1,26
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)		114,09G-4,08G-4,08G-4,08G-114,08G/-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	114,04 G	2,38	2,38
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)		96,02G-6,02G	96 G	1,73	1,73
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.)		105,07G-5,17G-5,16G-5,16G-105,2G/-5,25G-5,25G-5,25G-5,5G-5,42G	105,17 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)		100,41G-0,38G-0,37G-0,37G-100,37G/-0,37G-0,37G-0,37G-0,37G	100,38 G	2,77	2,74
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) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		101,21G-1,03G	101,17 G	0,31	0,31
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		101,3G-1,14G	101,31 G	0,45	0,45	
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.)		74,24G-4,25G	74,25 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)		107,41G-7,4G-7,4G-7,39G-107,39G/-7,4G-7,4G-7,4G-7,4G-7,4G-7,39G-7,38G	107,41 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)		104,57G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	104,57 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)		109,48G-9,49G-9,49G-9,48G-9,48G-9,49G-9,49G-9,48G-9,48G-9,47G-9,47G	109,5 G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		109,76G-9,77G-9,77G-9,75G-9,75G-109,77G/-9,76G-9,76G-9,75G-9,73G-9,73G-9,71G	109,76 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)		100,63G-0,41G	100,59 G	0,31	0,31
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,11G-2,13G-2,13G-2,11G-102,11G/-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,11 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)		103,75G-103,75G/-3,64G	103,75 G	0,23	0,23
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,92G-0,89G	100,92 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-1,06G-1,06G-1,06G-1,04G-1,02G-1,02G	101,02 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		101,96G-1,86G-1,86G-1,86G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,92	G	8,21	8,19
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		101,17G-1,17G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,19	G	7,86	7,82
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)		103,97G-4G-4G-4G-104G/4G-3,99G-3,99G-3,99G-4G-4G	104	G		
BRL	10.000	<b>28.08.19</b>	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	8,9	8,7
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)		100,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,26	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-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	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)		98,95G-9,04G	98,98	G	0,54	0,54
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)		100,36G-0,4G	100,32	G	0,43	0,43
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-8,63G	98,22	G	0,7	0,7
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)		103,62G-3,59G-3,61G-3,61G-103,61G/-3,6G-3,62G-3,62G-3,63G-3,66G-3,61G	103,65	G	3,02	3,02
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,69G-6,69G-6,69G-106,7G/-6,69G-6,7G-6,69G-6,68G-6,68G-6,68G	106,7	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)		117,34G-7,34G-7,32G-7,3G-117,33G/-7,36G-7,38G-7,37G-7,32G-7,3G-7,28G	117,34	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)		111,42G-1,42G-1,35G-1,38G-1,37G-111,39G/-1,41G-1,4G-1,41G-1,4G-1,37G-1,38G	111,38	G	0,15	0,15
Euro	1.000	<b>23.08.19</b>	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		101,28G-1,29G-1,29G-1,3G-101,3G/-1,3G-1,3G-1,3G-1,29G	101,3	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,78G-0,78G-0,77G-0,77G-100,78G/-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G	100,79	G	1,29	1,29
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,67G-9,72G-9,69G-9,72G-109,74G/-9,74G-9,75G-9,72G-9,66G-9,65G-9,65G-9,65G	109,71	G	0,22	0,22
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,26G-1,26G-1,26G-111,48G/-1,49G-1,48G-1,36G-1,35G-1,34G	111,27	G	0,37	0,37
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		104,36G-4,72G	104,73	G	2,55	2,55
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,58G-2,58G-2,58G-2,58G-2,58G-102,58G/-2,58G-2,58G-2,58G-2,58G	102,58	G	2,56	2,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos 20.03.26	17.JD 20.03.	BP4591 BP7TR3	XS1247508903 XS1046827405	<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.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		108,06G-8,12G 103,57G-3,58G-3,58G- 3,57G-103,58G/-3,59G- 3,61G-3,61G-3,62G-3,61G- 3,61G	107,98 G 103,56 G	2,31	2,31
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)		104,07G-4,07G-4,08G- 4,1G-104,12G/-4,12G- 4,2G-4,17G-4,11G-4,1G- 4,1G	104,08 G	2,1	2,1
Euro Euro Euro	1.000 1.000 1.000	17.02.25 01.10.26 11.01.27	17.02. 01.10. 11.01.	BP457Q PB1KLN PB1KN1	XS1190632999 XS1378880253 XS1470601656	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		104,33G-4,4G 106,37G-6,31G 101,8G-1,91G-1,87G- 1,94G-2,05G-1,85G-1,83G- 1,85G	104,51 G 106,36 G 101,91 G	1,6 1,97 1,99	1,6 1,97 1,99
US\$ US\$	2.000 2.000	endlos endlos	06.MJSD 17.10.	BN0FEB BNP1Q7	FR0010477125 FR0010239368	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		101,02G-1,36G 100,73G-1,61G-1,61G- 1,61G-101,61G/-1,61G- 1,61G-1,61G-1,61G-1,6G- 1,6G-1,61G	101,18 G 101,61 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,9G-2,9G-2,9G-2,9G- 102,9G/-2,9G-2,96G- 2,96G-2,92G-2,9G	102,9 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		105,42G-5,05G-5,05G- 5,05G-5,03G-5,03G-5,07G- 5,07G-5,03G-5,03G	105,44 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)		100,12G-0,12G-0,12G- 0,12G-100,35G/-0,34G- 0,21G-0,5G-0,56G-0,58G- 0,56G	100,29 G	3,12	3,12
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,15G-9,15G-9,15G- 9,15G-9,09G-9,2G-9,2G- 9,2G-9,2G-9,2G	99,24 G	3,07	3,06
Euro Euro	1.000 1.000	17.06.21 03.07.24	17.06. 03.07.	A18271 A19KMB	XS1434582703 XS1639238820	<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) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,31G-0,31G-0,32G- 0,31G-0,32G-0,31G-0,32G- 0,31G-0,3G-0,3G 100,55G-0,44G	100,31 G 100,56 G	0,42	0,42
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)		97,85G-8,08G-8,04G- 8,06G-8,08G-8,2G-8,16G- 8,16G-8,04G-7,98G-7,99G	98,07 G	2,85	2,85
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,68G-6,73G-6,67G-6,7G- 6,74G-6,74G-6,75G-6,62G- 6,51G-6,45G	96,69 G	3,34	3,34
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		95,16G-5,05G-4,93G- 4,92G-5,26G-4,92G-4,6G- 4,46G	95,19 G	4,02	4,02
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		98,74G-8,71-8,67-8,28G	98,54 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)		95,68G-4,82G	95,44 G	3,91	3,91
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,36G	99,27 G	2,96	2,96

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	25.01.22 29.07.21	25.01. 29.07.	A19B8P A1Z4N0	FR0013233426 FR0012872174	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		100,77G-0,82G 101,9G-1,9G	97,45 G 101,9 G	1,71 2,06	1,71 2,05
US\$ US\$	1.000 1.000	01.05.34 01.12.21	01.MN 01.JD	A0BA4F A189JS	USC10602AJ68 USC10602BB24	<b>Bombardier Inc. Registered Notes</b> 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		95,47G 108,77G-9,05G-9,05G- 9,05G-9,05G-8,99G-9,05G- 9,05G-9,05G-9,05G	96,19 G 109,05 G	8,13 5,24	8,12 5,23
US\$ Euro	1.000 1.000	01.12.24 15.05.21	01.JD 15.MN	A19SWH A1A21H	USC10602BF38 XS0552915943	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		101,31G-1,55G 105,5G-5,5G-5,5G-5,5G- /105,5G/-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	101,06 G 105,5 G	7,29 3,54	7,28 3,53
US\$ US\$ US\$	1.000 1.000 1.000	15.03.20 15.03.22 15.01.23	15.MS 15.MS 15.JJ	A1AUYY A1G17D A1HE05	USC10602AP29 USC10602AR84 USC10602AW79	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		103,86G-4,01G 98,52G-9G 98,64G-8,71G-8,66G- /98,65G/-8,74G-9,08G- 9,07G-9,09G-9,09G	103,91 G 99,18 G 98,84 G	3,81 6,21 6,49	3,81 6,21 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		99,36G-9,41G-9,45G- 9,41G-/99,37G/-9,47G- 9,54G-9,5G-9,45G-9,42G- 9,42G	99,41 G	6,27	6,26
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		98,03G-100,84G	100,41 G	7,46	7,46
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.22 10.03.22 23.09.24 03.03.27	25.11. 10.03. 23.09. 03.03.	A18VDB A19EJK A1ZP1W A1ZXQJ	XS1325825211 XS1577747782 XS1112850125 XS1196503137	<b>Booking Holdings Inc. Registered Notes</b> 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		105,78G-5,82G 101,09G-1,18G 107,72G-7,53G 103,13G-2,89G	105,76 G 101,08 G 107,67 G 103,08 G	0,57 0,41 0,98 1,42	0,57 0,41 0,98 1,42
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		73,71G-4,23G-4,24G- 4,24G-/74,24G/-4,24G- 4,24G-4,32G-4,33G-4,33G- 4,33G-4,33G	74,24 G	11,68	11,68
Euro	1.000	<b>02.07.19</b>	02.07.	A1G6MG	AT0000A0VL70	<b>Borealis AG Schuldverschreibungen</b> 4%, v. 02.07.12(19), EO-Schuld. 2012(19)		101,24G-1,23G	101,25 G	0,33	0,33
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJN A1ZYJP	US099724AJ55 US099724AH99	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,46G-6,47G-6,46G- 6,42G-7,09G-7,28G-7,28G- 7,28G-7,28G 90,65G-0,65G-0,65G- 0,65G-0,76G-0,76G-0,83G- 0,83G-0,83G-0,83G-0,83G	96,94 G 90,7 G	3,92 5,07	3,92 5,07
Euro Euro	100.000 100.000	07.06.27 16.01.23	07.06. 16.01.	A189Z4 A1G9YY	FR0013222494 FR0011332196	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,85G-0,85G-0,76G- 0,87G-0,94G-0,97G-0,83G- 0,63G-0,63G 112,05G-2,05G-2,07G- 2,07G-2,07G-/112,07G/- 2,07G-2,07G-2,07G-2,05G- 2,01G-2,01G	100,86 G 112,05 G	1,29 0,49	1,29 0,49
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)		105,84G-/105,84G/-5,83G	105,86 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	<b>Bouygues S.A. Obligations</b> 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		102,35G-2,35G-2,35G-2,35G-2,34G- <b>102,34G</b> -2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G	102,35 G	0,08	0,08
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,3G-2,31G-2,34G-2,33G- <b>112,37G</b> -2,39G-2,39G-2,4G-2,37G-2,34G-2,32G	112,35 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)		98,51G-8,39G	98,52 G	3,19	3,19
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,224%, v. 14.10.18(24), DL-Notes 2018(18/24)		100,27G-0G	100,2 G	3,25	3,25
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,52G-6,31G	96,56 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)		103,66G-3,66G-3,66G-3,66G- <b>103,66G</b> -3,68G-3,81G-3,74G-3,57G-3,61G-3,6G	103,7 G	3,17	3,16
US\$	1.000	<b>10.05.19</b>	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,88G-9,88G-9,88G-9,88G- <b>99,88G</b> -9,88G-9,91G-9,91G-9,85G-9,83G-9,83G	99,89 G	3,15	3,11
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)		97,33G-7,77G	97,75 G	3,05	3,05
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		98,59G-8,58G-8,56G-8,57G-8,59G-8,82G-8,82G-8,71G-8,69G	98,83 G	3,55	3,55
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		100,48G-1,67G-1,6G-1,64G-1,4G-1,27G-1,29G-1,23G	100,51 G	3,6	3,6
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		98,97G-8,77G-8,74G-8,72G-8,96G-9,3G-9,13G-8,05G-8,05G-8,09G	98,99 G	3,9	3,9
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		99,75G-100,78G-0,75G-0,77G-0,82G-0,91G-0,84G-0,72G-0,61G-0,61G	99,3 G	3,12	3,12
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,35G-2,24G-2,23G-2,22G- <b>102,24G</b> -2,22G-2,27G-2,24G-2,3G-2,3G-2,3G	102,35 G	3,02	3,02
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,84G-9,84G-9,82G-9,83G- <b>99,85G</b> -100,52G-0,52G-0,52G-0,52G-0,52G	100,77 G	3,09	3,09
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,561%, v. 01.11.11(21), DL-Notes 2011(21)		101,37G-1,4G-1,4G-1,4G- <b>101,46G</b> -1,45G-1,45G-1,45G-1,44G-1,39G-1,38G	101,43 G	3,04	3,04
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,98G-8,08G-8,08G-8,08G- <b>98,17G</b> -8,17G-8,27G-8,22G-8,16G-8,11G	98,15 G	3,07	3,07
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		95,83G-8,48G-8,46G-8,47G- <b>98,49G</b> -8,51G-8,49G-8,42G-8,32G-8,31G-8,31G	98,44 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)		102,54G-2,9G-2,88G-2,89G- <b>102,91G</b> -2,91G-2,9G-2,7G-2,7G-2,7G	102,83 G	3,24	3,24
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		99,3G-9,3G-9,3G-9,3G- <b>99,3G</b> -9,3G-9,3G-9,29G-9,29G-9,29G-9,29G	99,31 G	3,35	3,34

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach						
										ISMA	B/F					
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2,315%, v. 13.02.15(20), DL-Notes 2015(15/20) 3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		99,22G-9,46G 100,25G-0,41G-0,4G-0,4G- <b>/100,42G/-0,42G-0,29G-</b> 0,26G-0,2G-0,21G	99,46 G 100,38 G	2,92 3,01	2,91 3,01					
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90											
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31							3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)	101,23 G	3,35	3,35	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,26G-0,99G 103,04G-3,04G-3,01G- 3,01G-3,03G-3,03G-3,03G- 3,02G-2,97G-2,98G-2,96G	101,14 G 103,04 G	0,65 0,5	0,65 0,5					
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772											
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)	S s	103,7G-3,69G 107,38G-7,3G 103,79G-3,45G 101,75G-1,61G 102,07G-2,07G 103,62G-3,27G 105,3G-5,34G-5,34G- 5,34G- <b>/105,34G/-</b> 5,34G- 5,34G-5,34G-5,34G-5,34G- 5,35G	103,72 G 107,39 G 103,73 G 101,76 G 102,09 G 103,57 G 105,34 G	0,14 0,71 1,2 0,59 0,74 1,3	0,14 0,71 1,2 0,59 0,74 1,3					
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294											
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777											
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969											
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629											
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546											
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977											
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681							2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)	104,86G-5,05G-5,05G- 5,03G- <b>/105,03G/-</b> 5,03G- 5,03G-5,03G-5,03G-5,03G- 5,07G-5,07G	105,05 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091							1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)	101,88G-1,8G-1,87G- 1,88G- <b>/101,88G/-</b> 1,88G- 1,88G-1,88G-1,87G-1,85G- 1,85G	101,85 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112							2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)	105,41G-5,41G-5,41G- 5,4G- <b>/105,41G/-</b> 5,42G- 5,42G-5,42G-5,41G-5,38G- 5,38G	105,42 G	0,08	0,08
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)	114,13G-4,13G-4,1G- 4,12G- <b>/114,18G/-</b> 4,2G- 4,17G-4,08G-4,04G-4,02G- 4G	114,15 G	0,9	0,9						
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)	104,71G- <b>/104,73G/-</b> 4,67G	104,72 G	0,21	0,21						
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)	109,09G- <b>/109,07G/-</b> 8,98G	109,05 G	0,98	0,98						
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)	103,07G-2,99G	103,04 G	0,35	0,35						
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)	104,41G-4,28G	104,4 G	1,01	1,01						
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC Registered Notes</b> 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,09G-8,23G	98,34 G	3,55	3,55					
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. 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	98,13G-8,15G	98,07 G	0,39	0,39					
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A. Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		103,24G-3,24G 100,84G-0,84G-0,84G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,84G-0,84G	103,24 G 100,84 G	0,26	0,26					
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836											
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,15G-1,11G-1,11G- 1,19G-1,21G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G	101,12 G	0,8	0,8					
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		102,14G-2,05G	102,11 G	1,38	1,38					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,24G-5,24G-5,23G-5,23G-5,19G- <b>/115,22G/-</b> 5,24G-5,23G-5,2G-5,15G-5,14G-5,16G	115,23	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)		113,39G-3,38G-3,47G-3,49G- <b>/113,51G/-</b> 3,51G-3,63G-3,61G-3,57G-3,59G-3,59G	113,51	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)		111,41G- <b>/111,5G/-</b> 1,51G	111,47	G	0,48	0,48
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		112,61G-2,59G-2,57G-2,53G- <b>/112,57G/-</b> 2,62G-2,63G-2,61G-2,48G-2,43G-2,47G	112,57	G	0,64	0,64
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,46G-4,46G-4,46G-4,46G-4,45G- <b>/104,46G/-</b> 4,47G-4,46G-4,47G-4,46G-4,45G-4,45G	104,45	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)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G	100,37	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)		100,86G-0,88G	100,86	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)		103,62G- <b>/103,63G/-</b> 3,66G	103,63	G	2,2	2,2
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)		107,43G-7,5G-7,41G-7,47G-7,58G-7,57G-7,41G-7,49G-7,53G	107,5	G	1,74	1,74
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)		114,18G-4,26G-4,29G- <b>/114,35G/-</b> 4,34G-4,34G-4,36G-4,34G-4,33G-4,36G	114,27	G	1,24	1,24
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	106,89G-7G-6,85G-6,85G- <b>/106,99G/-</b> 6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	106,9	G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,94G-0,95G-0,95G-0,94G-0,93G-0,93G-0,93G-0,92G-0,83G-0,83G	100,94	G	0,21	0,21
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		101,58G-1,61G-1,61G-1,56G-1,51G-1,51G-1,51G-1,51G-1,5G-1,26G-1,28G-1,27G	101,59	G	0,87	0,87
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)		109,83G-9,82G-9,82G-9,82G-9,82G-9,8G- <b>/109,8G/-</b> 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	109,83	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)		101,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54	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)		103,68G-3,68G-3,67G-3,67G-3,67G- <b>/103,67G/-</b> 3,67G-3,67G-3,67G-3,67G-3,66G-3,67G	103,68	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	<b>BPCE SFH OHM</b> 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,61G-0,61G-0,59G-0,57G- <del>110,58G</del> -0,58G-0,58G-0,55G-0,47G-0,46G	110,61	G	0,16	0,16
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-1,63G-1,63G-1,63G- <del>101,63G</del> -1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63	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)		108,07G-8,06G-8,06G-8,06G-8,04G- <del>108,04G</del> -8,04G-8,04G-8,04G-8G-7,97G	108,07	G	0,24	0,24
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,84G-1,83G-1,8G-1,81G-1,81G-1,83G-1,82G-1,81G-1,77G-1,75G-1,75G	101,83	G	0,02	0,02
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)		100,49G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,5	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)		102,58G-2,63G-2,57G-2,61G-2,65G-2,65G-2,65G-2,59G-2,46G-2,41G-2,46G	102,64	G	0,32	0,32
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		100,73G-0,68G-0,63G-0,66G-0,72G-0,73G-0,64G-0,52G-0,48G-0,51G	100,7	G	0,42	0,42
Euro	100.000	25.10.19	25.10.	A1ZH5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,74G-0,75G-0,74G-0,74G-0,74G- <del>100,74G</del> -0,74G-0,74G-0,74G-0,73G-0,73G-0,73G	100,74	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)		102,24G- <del>102,24G</del> -2,2G	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)		102G-2,02G-2,02G-2,01G-1,96G-1,96G-1,96G-1,96G-1,85G-1,83G-1,83G	102,04	G	0,63	0,63
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		102,86G-2,85G-2,77G-2,77G-2,83G-2,78G-2,78G-2,78G-2,78G-2,6G-2,6G	102,85	G	0,67	0,67
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,72G-9,71G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,68G-9,66G-9,64G-9,64G	99,68	G	0,1	
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)		99,43G-9,26G	99,37	G	1,36	1,36
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)		106,49G-6,55G-6,5G-6,53G-6,56G-6,56G- <del>106,57G</del> -6,57G-6,58G-6,51G-6,49G-6,49G-6,49G	106,56	G	1,1	1,1
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		124,59G-4,48G-3,65G-3,9G- <del>123,8G</del> -3,8G-3,79G-4,02G-3,86G-3,81G	123,72	G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik</b> <b>Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		137,56G-7,56G-7,92-7,92G-7,94G-7,98G- <b>137,98G</b> -7,98G-7,98G-7,97G-7,97G-7,94G-7,94G	137,56 G	4,59	4,58
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		108,55G-8,52G-8,52G-8,5G-8,52G- <b>108,52G</b> -8,42G-8,52G-8,52G-8,25G-8,25G	108,27 G	3,1	3,1
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		156,57G-6,57G-6,57G-6,57G-6,57G- <b>156,7G</b> -6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	156,57 G	5,44	5,44
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,2G-6,2G-6,2G	126,84 G	5,71	5,71
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		104,02G-3,5G-3,5G-3,49G-3,49G- <b>103,56G</b> -3,7G-3,7G-4,06G-3,58G-3,57G-3,88G	104,04 G	2,53	2,52
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,72G-4,7G-4,7G-4,73G-4,76G- <b>124,71G</b> -4,71G-4,75G-4,73G-4,73G-4,72G	124,59 G	4,06	4,06
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,82G-6,67G-6,68G-6,98G- <b>116,98G</b> -6,98G-6,98G-7,23G-7,23G-7,22G-7,22G	116,98 G	5,67	5,67
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		112,23G-2,23G-2,23G-2,23G- <b>112,23G</b> -2,23G-2,23G-2,23G-2,48G-2,48G	112,23 G	7,68	7,66
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>110,61G</b> -0,61G-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	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		99,92G-100,43G-0,43G-0,43G- <b>100,3G</b> -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	99,92 G	5,68	5,68
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-1,1G- <b>101,1G</b> -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)		100,96G-1,05G	100,71 G	4,09	4,09
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	104,88 G	0,51	0,51
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		97,9G-7,67G	97,86 G	1,5	1,5
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b> 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,04G-8,16G	88,02 G	6,44	6,44
Euro	1.000	<b>03.06.19</b>	03.06.	A182EH	XS1422767639	<b>Bright Food Singapore Holdings Pte. Ltd.</b> <b>Guaranteed Registered Notes</b> 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		100,18G-0,21G	100,21 G	0,79	0,79
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		99,98G-100G	99,99 G	1,12	1,12
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		105,79G-5,68G	105,78 G	0,58	0,58
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		107,22G-7,19G-7,21G-7,21G- <b>107,22G</b> -7,25G-7,24G-7,26G-7,24G-7,23G-7,24G	107,22 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		97,58G-7,33G-7,26G-7,31G-7,29G-7,4G-7,25G-7,08G-7,04G	97,26 G	3,71	3,71
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		100,21G-0,59G-0,59G-0,59G-0,59G-100,84G/-0,84G-0,84G-1,07G-1,01G-1,01G-0,98G-1,04G	100,98 G	3,03	3,03
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		100,41G-99,97G-9,97G-9,97G-100,07G/-0,21G-0,36G-0,09G-0,09G-99,69G-9,55G-9,55G	100,05 G	4,58	4,58
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)		123,94G-4,18G-4,18G-4,18G-124,18G/-4,2G-4,2G-4G-3,99G-4G	124,13 G	2,45	2,45
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)		109,16G-9,21G-9,23G-9,27G-109,3G/-9,3G-9,32G-9,26G-9,13G-9,06G-9,08G	109,17 G	2,56	2,55
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	<b>British Columbia, Provinz Notes</b> 4,1%, v. 18.06.09(19), CD-Notes 2009(19) 2,7%, v. 01.06.12(22), CD-Notes 2012(22)		101,5G-1,74G 102,2G-2,18G	101,76 G 102,16 G	1,9 2,11	1,89 2,11
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	97,58G-7,59G-7,62G-7,62G-7,62G-97,62G/-7,61G-7,61G-7,61G-7,61G-7,56G-7,57G	97,55 G	2,72	2,72
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	<b>British Columbia, Provinz Registered Notes</b> 2,65%, v. 22.09.11(21), DL-Notes 2011(21)		99,7G-9,8G-9,8G-9,8G-99,8G/-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,75 G	2,75	2,75
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,3%, v. 18.06.13(23), CD-Notes 2013(23)		105,14G-4,94G	105,08 G	2,22	2,22
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		100,69G-0,69G-0,71G-0,72G-0,72G-0,72G-0,73G-0,72G-0,71G-0,71G-0,7G	100,69 G	0,28	0,28
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		101,35G-1,37G-1,36G-1,33G-1,41G-1,41G-1,39G-1,35G-1,3G-1,28G-1,29G	101,36 G	0,8	0,8
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		101,92G-1,97G-1,94G-2,02G-2,04G-1,92G-1,75G-1,73G-1,74G	101,95 G	1,49	1,49
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	99,63G-9,6G	99,63 G	0,62	0,62
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		99,44G-9,31G	99,44 G	1,13	1,13
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)		98,32G	98,19 G	1,72	1,72
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,16G-9,01G	99,11 G	1,18	1,18
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-0,31G-0,32G-0,32G-100,33G/-0,32G-0,33G-0,33G-0,33G-0,33G-0,31G	100,33 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)		101,71G	101,67 G	1,93	1,93

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		104,17G-4,17G-4,16G-4,16G- <del>104,16G</del> -4,17G-4,17G-4,16G-4,17G-4,16G-4,15G-4,15G	104,17 G	0,13	0,13
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)		102,9G-2,87G-2,86G-2,87G- <del>102,88G</del> -2,88G-2,87G-2,86G-2,86G-2,86G-2,86G	102,86 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		68,7G-8,7G-8,02G-8,02G- <del>68G</del> -8G-8G-8G-8G-8G	68,83 G	7,57	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	8,35
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		97,35G-7,9G-7,9G-7,9G- <del>97,9G</del> -7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,9 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	9,53	9,23
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		78,98G-9,63G-9,63G-9,63G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	79,72 G	12,29	12,27
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		85,53G-5,52G-5,52G-5,48G-5,56G-5,51G-5,59G-5,59G-5,5G-5,5G	85,43 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	85,35 G	10,11	10,1
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		100,96G-1,02G-1,02G-1,02G- <del>100,96G</del> -1,07G-0,92G-1G-1G-1,02G-1,02G	101,03 G	10,52	10,5
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,95%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		97,58G-7,57G		11,49	11,43
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		88,3G-8,22G	88,07 G	12,1	12,1
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)		114,73G-4,76G-4,75G- <del>114,75G</del> -4,75G-4,75G-4,74G-4,66G-4,74G	114,75 G	0,25	0,25
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)		107,16G-7,16G-7,16G-7,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,17 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	115,8 G	1,15	1,15
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		106,19G-6,18G	106,18 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		113,27G-3,14G	113,12 G	0,93	0,93
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		111,67G-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)		100,01G-0,16G-0,1G-0,12G-0,16G-0,16G-0,12G-0,06G-0,04G-0,04G	100,02 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)		98,52G-9,09G	98,52 G	4,61	4,61





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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,33G-9,33G-9,32G-9,32G- <b>109,32G</b> -9,32G-9,32G-9,32G-9,31G-9,29G-9,29G	109,34	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,16G-7,16G-7,16G-7,16G-7,14G- <b>117,14G</b> -7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	117,18	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>113,34G</b> -3,29G	113,35	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,62G-2,61G-2,56G-2,57G- <b>112,61G</b> -2,6G-2,61G-2,56G-2,44G-2,43G	112,54	G	0,27	0,27
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		101,09G-1,1G-1,1G-1,1G-1,1G- <b>101,1G</b> -1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,09	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)		101,04G-1,04G	101,04	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)		105,05G-4,75G	104,75	G	1,51	1,51
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104G-3,7G	104	G	1,46	1,46
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)		98,79G-8,77G-8,77G-8,75G-8,77G-8,79G-8,85G-8,77G-8,77G-8,83G	98,77	G	4	4
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,93G-5,93G-5,87G-5,88G-5,93G-6,04G-5,93G-6,05G-5,7G-5,7G-5,73G	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	97,97G-7,77G	97,93	G	1,04	1,04
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)		100,53G-0,59G-0,59G-0,58G-0,59G-0,6G-0,59G-0,6G-0,59G-0,57G-0,57G	100,62	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)		100,78G-0,81G	100,8	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)		100,17G-0,2G-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		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,35G-0,34G	100,35	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	104,9	G		
Euro	1.000	25.10.21	25.10.	A0GV54	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)		112,3G-2,3G-2,28G-2,28G-2,28G-2,28G- <b>112,28G</b> -2,28G-2,28G-2,28G-2,27G-2,25G-2,25G	112,3	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		99,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,28	G	2,71	2,71
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,89G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,86	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		105,33G-5,32G-5,31G-5,32G- <b>/105,32G/</b> -5,32G-5,32G-5,31G-5,3G-5,31G-5,3G	105,33	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)		107,91G-7,91G-7,9G-7,89G- <b>/107,91G/</b> -7,91G-7,91G-7,91G-7,9G-7,87G-7,87G	107,91	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)		109,66G-9,66G-9,63G-9,63G-9,65G- <b>/109,67G/</b> -9,67G-9,67G-9,64G	109,66	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)		117,4G-7,42G-7,38G-7,38G- <b>/117,38G/</b> -7,38G-7,38G-7,38G-7,35G-7,28G-7,28G	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)		125,42G-5,44G-5,35G-5,34G- <b>/125,44G/</b> -5,46G-5,45G-5,36G-5,22G-5,14G-5,1G	125,42	G	0,26	0,26
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,52G-1,51G-1,49G- <b>/111,53G/</b> -1,52G-1,54G-1,48G-1,37G-1,34G-1,35G	111,53	G	0,05	0,05
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)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35	G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	103,06G-3,15G-3,17G-3,16G- <b>/103,15G/</b> -3,17G-3,17G-3,17G-3,1G-2,97G-3G	103,1	G	2,75	2,75
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	107,25G- <b>/107,19G/</b> -7,08G	107,22	G	0,13	0,13
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	102,3G-2,17G	102,27	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	97,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,85G-7,84G-7,83G-7,76G-7,75G	97,77	G	2,69	2,69
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)		102,71G-2,71G-2,71G-2,71G- <b>/102,71G/</b> -2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	102,72	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		106,8G-6,8G-6,79G-6,78G- <b>/106,79G/</b> -6,8G-6,79G-6,8G-6,79G-6,78G	106,8	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)		99,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,09	G	2,72	2,7
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,3G-1,28G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,31	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.)		70G-69,75G	69,44	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Française de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		100,24G-0,1G	100,25	G	0,36	0,36
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)		101,16G-1,17G-1,15G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-0,8G-0,73G	101,17	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	<b>Caisse Francaise de Financement Local OFM</b> 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,59G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,62G-1,62G-1,62G	101,58	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)		106,12G	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)		101,21G-0,95G	101,17	G	0,49	0,49
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	101,7G-1,57G	101,69	G	0,55	0,55
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)		100,91G-0,92G-0,92G-0,92G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,93	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)		102,45G-2,45G-2,47G-2,36G-2,39G-2,38G-2,38G-2,38G-2,05G-2G	102,44	G	1,09	1,09
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)		105,82G-5,85G-5,84G-5,85G-5,85G-5,84G-5,84G-5,84G-5,84G-5,83G	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)		111,33G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	111,33	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)		127,36G-7,32G-7,32G-7,28G-7,28G-7,29G-7,31G-7,31G-7,25G-7,29G-7,24G-7,24G	127,27	G	0,25	0,25
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,38G-2,38G-2,38G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	112,38	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)		108,47G-8,47G-8,46G-8,47G-8,46G-108,47G-8,47G-8,47G-8,47G-8,46G-8,46G-8,47G	108,49	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)		102,69G-2,73G-2,73G-2,72G-102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,73	G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	120,97G-1,02G-0,97G-0,93G-120,93G-0,93G-0,93G-0,92G-0,69G-0,68G-0,71G	121,02	G	0,75	0,75
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)		104,78G-4,55G	104,73	G	0,42	0,42
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)		102,25G-2,23G	102,26	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-0,78G-0,78G-110,78G-0,78G-0,78G-0,77G-0,69G-0,68G-0,69G	110,81	G	0,17	0,17
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)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-100,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,37	G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		100,57G-0,58G-0,48G-0,51G-0,51G-0,51G-0,07G-0,04G	100,57	G	1,25	1,25
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)		104,06G-3,96G-3,97G-3,97G-3,97G-103,97G-3,97G-3,97G-3,97G-3,97G-4,04G-4,05G	104,06	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,33G-2,29G	102,34	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		114G-3,93G	114	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A.</b> <b>Cedulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		120,08G-0,1G-0,03G-0,03G-0,06G- <b>120,06G</b> -0,05G-0,05G-0G-19,87G	120,08	G	0,49	0,49
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,99G-6,99G-6,99G-6,99G-6,98G- <b>106,98G</b> -6,98G-6,98G-6,98G-6,98G-6,98G	107	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,97G-2,92G-2,96G-2,96G-2,94G- <b>112,94G</b> -2,94G-2,94G-2,94G-2,94G-2,94G	112,97	G	0,04	0,04
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		103,38G	103,4	G	0,8	0,8
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,27	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,41G-1,4G-1,36G-1,38G-1,38G-1,38G- <b>111,38G</b> -1,38G-1,38G-1,36G-1,27G-1,25G-1,27G	111,3	G	0,37	0,37
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,19G-0,05G	100,2	G	0,62	0,62
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,17G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,18	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)		98,26G-8,34G	98,32	G	1,57	1,57
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A.</b> <b>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	103,79G-3,8G-3,8G-3,8G-3,8G-3,85G-3,84G-3,85G-3,85G-3,85G-3,85G	103,79	G	2,95	2,95
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	100,08G-0,19G	100,08	G	2,73	2,72
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		103,75G-3,75G-3,75G-3,75G-3,75G-3,88G-3,88G-3,88G-3,88G-3,88G	103,77	G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		87,05G-7,25G	87,01	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		100,98G-0,99G-0,99G-0,96G-0,97G-0,98G-0,98G-0,99G-0,9G-0,87G-0,86G	100,98	G	0,44	0,44
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,89	G	0,21	0,21
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	<b>California Resources Corp.</b> <b>Guaranteed Registered Notes</b> 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,42	13,42
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH</b> <b>Genußrechte</b> 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		99,25G-9,22G 99,21G-9,21G-9,21G- 9,21G-9,2G-9,21G-9,21G- 9,19G-9,18G-9,18G	99,27 G 99,2 G	2,01 1,85	2 1,85
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	<b>Canada, Government of... Bonds</b> 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	97,8G-7,44G 97,43G-7,49G 103,27G-3,22G 98,9G-8,78G 103,08G-3,04G 103,61G-3,47G 99,7G-9,74G 98,4G-8,51G 99,97G-100G-99,99G- 9,99G-99,99G-100G- 99,99G-9,99G-9,98G- 9,98G-9,97G 119,36G-9,49G-9,25G- 9,35G-119,26G-9,26G- 9,26G-8,8G-8,3G-8,01G- 8,01G 102,66G-2,37G	97,72 G 97,53 G 103,28 G 98,88 G 103,08 G 103,56 G 99,76 G 98,51 G 100 G	1,89 1,54 1,79 1,81 1,79 1,81 1,77 1,52 1,82	1,89 1,54 1,79 1,81 1,79 1,81 1,77 1,52 1,81
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		119,36G-9,49G-9,25G- 9,35G-119,26G-9,26G- 9,26G-8,8G-8,3G-8,01G- 8,01G	119,15 G	2,14	2,14
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		102,66G-2,37G	102,57 G	1,86	1,85
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	<b>Canada, Government of... Government Bonds</b> 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		98,1G-8G 93,56G-3,16G	98,06 G 93,49 G	2,59 1,91	2,58 1,91
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	<b>Canada, Government of... Registered Bonds</b> 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		103,43G-3,43G-3,42G- 3,42G-103,42G/-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G	103,44 G		
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	99,89G-9,84G 100,56G-0,49G 100,44G-0,44G-0,44G- 0,44G-0,44G-100,44G/- 0,44G-0,44G-0,44G-0,44G- 0,45G-0,45G 100,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,48G-0,48G	99,89 G 100,56 G 100,44 G	0,05 0,12	0,12
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028	0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)		100,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,48G-0,48G	100,47 G		
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)		100,9G-0,9G-0,91G-0,91G- 100,92G/-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G	100,9 G	2,4	2,39
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)		99,37G-9,63G	99,57 G	2,92	2,92
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)		100,55G-0,63G-0,63G- 0,63G-0,65G-0,65G-0,64G- 0,62G-0,61G-0,62G 100,42G-0,26G	100,63 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)		100,42G-0,26G	100,45 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	<b>Capgemini SE Senior Notes</b> 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,79G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,79G	101,81 G	0,4	0,4
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		107,58G-7,59G	107,58 G	0,71	0,71
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) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		100,43G	100,43 G	3,27	3,26
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			101,18G-1,5G	101,65 G	4,01	4,01
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			103,1G-3,1G-3,06G-3,05G-3,05G-3,07G-3,07G-3,07G-3,03G-2,96G-2,96G	103,05 G	3,47	3,46
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,89G-5,98G-5,98G-5,98G-5,98G-5,98G-6,15G-6,25G-6,27G-6,27G-6,1G-6,06G	96,28 G	3,99	3,99
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		56G-60G	60 G		
Euro	1.000	<b>01.05.19</b>	01.05.	A2G8WX	DE000A2G8WX5	<b>Carbo Funding AG Inhaber - Schuldverschreibungen</b> 8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng.		84G-0G	89,96 G	18,46	18,46
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)  2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,87G-0,88G-0,87G-0,88G-100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	0,14	0,14
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562			108,19G-8,26G-8,25G-8,22G-108,24G-8,27G-8,27G-8,22G-8,16G-8,15G-8,15G	108,18 G	0,42	0,42
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)		96,19G-6,36G	96,53 G	4,26	4,26
Euro	1.000	<b>03.07.19</b>	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)  0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)  2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		100,89G-0,9G-0,9G-100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-99,77G-9,69G	100,9 G		
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162			108,54G-8,54G-8,54G-8,5G-108,53G-8,55G-8,54G-8,55G-8,46G-8,45G-8,45G	99,78 G	0,57	0,57
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			108,54G-8,54G-8,54G-8,5G-108,53G-8,55G-8,54G-8,55G-8,46G-8,45G-8,45G	108,53 G	0,33	0,33
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			108,72G-8,76G-8,69G-8,7G-8,7G-108,7G-8,7G-8,7G-8,7G-8,66G-8,63G-8,63G	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	100 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)  1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		101,26G-1,26G-1,48G-1,47G-1,47G-1,47G-1,56G-1,52G-1,52G-1,49G-1,53G-1,53G-1,51G	101,43 G	3,01	3
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421			100,58G-0,57G	100,58 G	0,29	0,28
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			104,81G-4,72G	104,78 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.10.19 20.03.20	19.JAJO 22.MJSD	A1Z706 A1ZYTM	XS1301773799 XS1206712868	<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) 0,1875%, zinsv. v. 20.12.18-19.03.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,36G-0,36G 100,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,36 G 100,06 G	0,01 0,12	0,01 0,12
Euro Euro	1.000 1.000	26.04.24 09.04.20	26.04. 09.04.	A180M6 A1AVMW	XS1401331753 XS0499243300	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	99,57G-9,54G 104,44G-4,42G-4,42G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G	99,59 G 104,44 G	0,84	0,84
Euro Euro	1.000 1.000	25.04.21 <b>22.05.19</b>	25.04. 22.05.	A1AZJ2 A1HK6N	XS0529414319 XS0934191114	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		108,12G-8,06G 100,38G-0,38G-0,38G-0,4G-100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G	108,15 G 100,39 G	0,12	0,12
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)		104,06G-4,07G-4,05G-4,08G-104,11G/-4,12G-4,14G-4,12G-4,06G-4,08G-4,08G	104,08 G	0,53	0,53
Euro Euro	1.000 100.000	03.06.25 04.05.26	03.06. 04.05.	A1ZVMD A2RUZ3	XS1179916017 FR0013383213	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		100,98G-0,92G 103,11G	100,99 G 103,07 G	1,1 1,29	1,1 1,29
Euro Euro	100.000 100.000	13.06.22 09.03.20	13.06. 09.03.	A19JHP A1G1XY	FR0013260379 FR0011215508	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		94,87G-5G 103,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	94,87 G 103,75 G	3,5 1,52	3,5 1,52
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)		101,46G-1,3G-1,3G-1,41G-101,36G/-1,36G-1,47G-1,48G-1,47G-1,5G-1,5G	101,44 G	0,89	0,89
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		107,25G-7,25G-7,25G-7,25G-7,25G-107,25G/-7,25G-7,25G-7,38G-7,38G-7,38G	107,25 G	2,53	2,53
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	102,4G-2,15G-2,03G-102,63G/-2,72G-2,65G-2,65G-2,7G-2,66G-2,65G-2,64G	102,04 G	3,82	3,82
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		101,49G-1,11G-0,93G-1,21G-101,46G/-1,52G-1,54G-1,65G-1,71G-1,68G-1,69G	100,79 G	4,12	4,12
Euro Euro	100.000 100.000	05.08.26 07.02.25	05.08. 07.02.	A1ZM0T A1ZTGE	FR0012074284 FR0012369122	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		93,27G-93,75G/-3,75G 95,13G-4,72G-4,71G-5G-95,35G/-5,42G-5,38G-5,5G-5,67G-5,33G-5,32G	93,27 G 94,31 G	5,07 4,5	5,07 4,49
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-142,52G/-2,52G-2,52G-2,52G-2,52G-2,52G	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.)		70,42G-0,41G-0G-0G-170G/-0G-0G-0G-1,64G-1,57G-1,49G	70,16 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)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G	100,18 G	2,47	2,47

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.19	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	99,64G-9,6G	99,63 G	2,7	2,7
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28						
US\$	1.000	22.03.19	22.MS	A19E8Q	US14912L6W61	1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19)		99,97G-9,88G-9,88G-9,88G-9,98G-9,98G-9,98G-9,98G	99,97 G	2,25	2,23
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	98,02G-8,02G-8,02G-8,02G-8,37G-8,37G-8,37G-8,37G	98,2 G	2,95	2,95
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	98,55G-8,46G	98,49 G	2,92	2,91
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					
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	98,46G-8,01G	97,41 G	3,14	3,14
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		99,69G-9,68G-9,66G-9,67G-9,69G-9,69G-9,69G-9,65G-9,66G	99,69 G	2,98	2,98
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,71G-0,7G	100,74 G	2,96	2,96
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,65%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		102,56G-2,62G	102,57 G	3,08	3,08
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,95%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		99,65G-9,56G	99,61 G	3,13	3,13
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)		99,1G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G	99,04 G	2,72	2,71
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)		96,28G-6,28G-6,28G-6,28G-6,4G-6,64G-6,22G-5,77G-5,77G-5,77G	96,78 G	4,13	4,13
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)		101,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,85G-1,85G-1,85G-2,02G-2,03G	101,87 G	3	3
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)		101,11G-1,13G	101,14 G	0,05	0,05
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)		100,44G-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)		83,54G-2,69G	82,61 G	10,15	10,13
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		96,44G-6,72G	96,54 G	6,61	6,61
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)		98,7G-9,41G	98,7 G	3,86	3,85
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)				
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,14G-7,58G-7,58G-7,58G-7,69G-7,91G-7,93G-7,93G-7,93G-7,93G	97,65 G	3,94	3,93



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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 Titulización de Activos- Asset Backed Securities</b> 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		103,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25	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)		99,58G-9,47G	99,55	G	1,24	1,24
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		97,14G-6,95G	97,13	G	1,8	1,8
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		101,94G-1,94G-1,93G-1,93G-1,95G-1,95G-1,95G-1,94G-1,94G	101,95	G	0,13	0,13
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		100,32G-0,14G	100,08	G	2,11	2,11
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)		99,35G-9,47G	99,52	G	3,18	3,18
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		99,54G-9,45G	99,58	G	3,43	3,43
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,92G-8,73G	98,93	G	4,11	4,11
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		94,35G	94,65	G	4,98	4,98
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)		101,5G-1,49G-1,44G-1,44G-1,47G-1,5G-1,51G-1,46G-1,37G-1,35G-1,35G	101,49	G	2,08	2,08
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		103G-2,94G	102,97	G	2,35	2,35
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,62G-5,61G	105,62	G	1,42	1,42
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		99,37G-9,66G	99,13	G	2,83	2,83
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690	4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		102,18G-2,18G	102,2	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)		100,78G-0,78G	100,43	G	3,37	3,37
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		100,52G-0,52G	99,25	G	3,97	3,97
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		100,65G	100,64	G	5,32	5,24
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)		99,45G-9,52G-9,59G-9,59G-9,59G-9,59G-9,61G	99,48	G	3,01	3,01
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	86,02G-93,59G	94,09	G	8,05	8,04
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	S s	103,18G-3,08G	103,08	G	6,89	6,88
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	86,27G-7,25G	86,86	G	9,17	9,16
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,45%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	102,02G-3,3G	104,14	G	4,96	4,95

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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	101,55G-1G	101,55 G	4,72	4,71
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		97,63G-7,63G	97,6 G	5,75	5,75
Euro	1.000	<b>23.07.19</b>	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		101,54G-1,53G	101,47 G	0,24	0,24
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)		102,63G-2,63G	102,63 G	1,23	1,23
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)		100,93G-1,24G-1,23G-1,24G-1,25G-0,93G-0,93G-1,24G-1,21G-1,21G-1,21G	100,93 G	0,98	0,98
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)		111,57G-1,6G-1,6G-1,58G-111,59G-1,6G-1,6G-1,6G-1,59G-1,62G-1,6G	111,59 G	0,55	0,55
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,9G-20,04G-19,95G-9,94G-119,98G-20,04G-0,03G-19,93G-9,83G-9,78G-9,77G	119,88 G	1,47	1,47
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,76G-5,87G-5,87G-5,87G-105,87G-5,87G-5,87G-5,87G-5,86G-5,85G-5,86G	105,88 G	0,08	0,08
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		107,96G-7,96G-7,9G-7,9G-107,9G-7,9G-7,9G-7,9G-7,77G-7,59G-7,59G	107,96 G	2,09	2,09
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		105,27G-5,52G	105,27 G	6,44	6,44
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	21,95	21,95
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)		99,32G-9,32G	99,32 G	1,75	1,75
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)		98,35G-8,59G-8,52G-8,55G-8,57G-8,47G-8,35G-8,33G-8,34G	98,49 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		101,21G-1,2G	101,09 G	7,89	7,88
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		101,05G-1,05G-1,05G-1,05G-1,05G-1,58G-1,58G-1,58G-1,58G-1,59G	101,72 G	5,33	5,32
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-8,1G-8,09G-8,1G-8,12G-8,19G-8,19G-8,19G-8,01G-8,01G	98,09 G	6,42	6,4
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		95,42G-5,42G-5,42G-5,42G-5,42G-5,23G-5,23G-5,23G	94,92 G	6,7	6,69

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,64G-9,98G	99,64 G	8,16	8,16
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)		97,95G-7,93G	97,9 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)		100,26G-0,34G-0,37G-0,4G-0,4G-0,46G-0,39G-0,42G-0,45G-0,47G-0,47G	100,47 G	3,09	3,09
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,94813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,9	2,9
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)		99,37G-9,37G-9,37G-9,37G-9,38G-9,42G-9,41G-9,37G-9,37G-9,37G	99,38 G	2,65	2,65
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,498%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,3G-9,25G-9,22G-9,23G-9,24G-9,35G-9,38G-9,29G-9,28G	99,3 G	2,77	2,77
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,78G-9,83G-9,83G-9,82G-9,82G-9,85G-9,88G-9,82G-9,74G	99,75 G	2,97	2,97
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		98,91G-8,9G-8,84G-8,87G-8,75G-8,59G-8,54G-8,55G	98,82 G	3,65	3,65
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)		98,71G-8,77G	98,75 G	3,35	3,35
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		97,24G-7,24G	97,24 G	4,06	4,06
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,35G-0,77G-0,77G-0,77G-1,39G-1,39G-1,41G-1,41G-1,41G	100,8 G	2,88	2,87
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		100,19G-0,18G	100,18 G	3,2	3,2
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		103,85G-3,85G-3,85G-3,85G-4G-4G-4G	103,85 G	1,49	1,49
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		98,72G-8,69G	98,85 G	3,39	3,39
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		105,89G-105,88G-5,88G	105,85 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)		97,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	97,59 G	2,97	2,97
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		95,2G-5,13G-5,09G-95,16G-5,15G-5,25G-5,29G-5,17G-5,2G-5,2G	95,25 G	3,98	3,98
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)		100,23G-0,23G	100,23 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)		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,37G-0,41G-0,38G-0,52G-0,48G-0,48G-0,48G-0,48G-0,42G-0,4G-0,41G	100,41 G	0,79	0,79
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-1,05G	100,55 G	7,02	7,01
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		5600G-5G-530G-70G-600G-0G	5,605 G		
Euro Euro	100.000 100.000	24.06.21 19.06.19	24.06. 19.06.	A183JL A1ZKXY	FR0013185444 FR0011991371	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) 1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19)		100,54G-0,51G 99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,95G-9,95G-9,95G	100,53 G 99,94 G	0,53 1,54	0,53 1,53
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)		89,25G-9,84G	88,44 G	15,7	15,7
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)		102,59G-2,59G-2,59G-2,59G-102,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,6 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)		104,73G-4,73G-4,72G-4,72G-104,72G-4,72G-4,72G-4,72G-4,72G	104,73 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)		111,95G-1,95G-1,94G-1,93G-111,93G-1,93G-1,93G-1,93G-1,92G-1,9G	111,95 G		
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-0,68G	100,55 G	6,63	6,62
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)		96,5G-6,5G-6,5G-6,5G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	96,5 G	4,42	4,42
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-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,2G	100,14 G	2,79	2,78
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)		99,01G-9,21G-9,21G-9,22G-9,22G-9,22G-9,24G-9,27G-9,24G-9,25G-9,25G	99,31 G	2,8	2,78
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		97,69G-7,69G-7,69G-7,69G-7,69G-7,68G-7,79G-7,74G-7,75G-7,72G-7,7G	97,74 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		97,4G-7,25G-7,25G-7,23G-7,25G-7,53G-7,47G-7,31G-7,28G-7,27G	97,49 G	2,86	2,86
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		95,52G-5,25G-5,37G-5,37G-5,37G-5,37G-5,37G-5,17G	95,45 G	3,25	3,25
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		98,85G-100,67G-0,67G-0,67G-0,74G-0,74G-0,76G-0,76G-0,76G-0,76G	100,79 G	2,77	2,77
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		102,03G-2,45G-2,36G-2,66G-2,78G-2,65G-2,71G-2,49G-2,41G-2,43G	102,66 G	3,1	3,09
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,02G-9,63G-9,63G-9,63G-9,63G-9,62G-9,71G-9,71G-9,72G-9,71G-9,71G	99,68 G	2,7	2,69
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,24G-0,08G-0,07G-0,08G-100,09G-99,85G-100,34G-0,2G-0,23G-0,22G-0,2G	100,25 G	2,82	2,82
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		103,69G-3,7G-3,7G-3,66G-3,66G-103,64G-3,88G-3,83G-3,61G-3,59G	103,81 G	2,87	2,87
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		100,97G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	100,97 G	9,76	9,74
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)		29,48G-9,39G	29,43 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)		84,55G-4,63G	84,55 G	17,56	17,46
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)		104,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,86G-4,85G-4,83G-4,84G	105,01 G	8,12	8,07
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	<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)		101,07G-1,08G	101,07 G	0,04	0,04
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			99,07G-9,23G	99,07 G	0,38	0,38
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			100,25G-0,25G-0,25G-0,25G-0,25G-100,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		
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)		99,74G-100,23G-0,23G-0,23G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,22 G	3,78	3,78
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)		100,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,51 G	2,97	2,97
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	3,2683%, zinsv. v. 07.02.19-06.05.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,2G-0,26G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,18G	100,18 G	2,88	2,86
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	<b>Citigroup Inc. Medium - Term Notes</b> 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)		102,18G-102,17G-2,17G	102,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	<b>Citigroup Inc. Medium - Term Notes</b> 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)		100,24G-0,23G	100,25 G	0,7	0,7
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			100,38G-0,24G	100,36 G	1,47	1,47
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316			103,89G-3,87G-3,87G-3,87G- <b>103,87G</b> -3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,88G	103,89 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,93G-7,79G-7,86G- <b>107,95G</b> -7,93G-7,98G-7,94G-7,83G-7,83G-7,82G	107,9 G	0,84	0,84
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		106,67G- <b>106,74G</b> -6,61G	106,63 G	1,2	1,2
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,2G- <b>103,2G</b> -3,18G	103,19 G	0,17	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)		102,97G-2,97G-2,94G-2,94G- <b>102,94G</b> -2,94G-2,94G-2,94G-2,94G	102,96 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)		99,82G-9,82G-9,77G-9,77G-9,8G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,79G-9,77G	99,76 G	2,94	2,91
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,35%, v. 02.08.16(21), DL-Notes 2016(21)		98,13G-8,28G	98,25 G	3,12	3,11
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7%, v. 30.03.16(21), DL-Notes 2016(21)		99,23G-9,23G	99,32 G	3,11	3,11
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		119,08G-8,97G-8,98G- <b>119,07G</b> -9,03G-8,99G-8,8G-8,45G-8,31G-8,31G	119,17 G	4,63	4,63
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,1G-0,14G-0,14G-0,14G- <b>100,16G</b> -0,22G-0,21G-0,23G-0,1G-0,1G-0,09G	100,22 G	3,38	3,38
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		102,37G-2,41G-2,41G-2,41G- <b>102,48G</b> -2,48G-2,66G-2,56G-2,51G-2,48G-2,46G	102,74 G	3,33	3,32
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		102,15G-2,15G-2,15G-2,14G- <b>102,14G</b> -2,17G-2,39G-2,41G-2,27G-2,21G-2,21G	102,37 G	3,39	3,38
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,63G-8,62G-8,57G-8,6G-8,51G-8,37G-8,34G-8,35G	98,56 G	4,23	4,23
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		98,64G-8,64G-8,64G-8,64G-8,68G-8,72G-8,66G-8,57G-8,52G-8,51G	98,68 G	3,6	3,6
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		91,44G-9,35G	99,42 G	3,08	3,07
US\$	1.000	<b>08.04.19</b>	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,64G-9,83G-9,83G-9,81G- <b>99,81G</b> -9,84G-9,9G-9,9G-9,92G-9,92G-9,92G	99,92 G	3,35	3,3
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		101,19G-1,42G	101,9 G	3,48	3,48
US\$	1.000	<b>29.07.19</b>	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,51G-9,73G	99,8 G	3,19	3,16
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,13%, v. 12.11.14(19), ND-Notes 2014(19)		101,71G-1,77G-1,77G-1,77G- <b>101,77G</b> -1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,77 G	2,56	2,55
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		104,4G-4,27G-4,21G-4,25G-4,25G-4,27G-4,27G-4,27G-4,27G-4,21G-4,23G-4,23G-4,22G	104,24 G	1,01	1,01
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		99,46G-9,55G	99,53 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 27.02.2019		Einheitspreis 26.02.2019		Rendite nach	
												ISMA	B/F
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) 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,21G		99,44	G	4,86	4,86
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			102,19G-2,35G		102,43	G	4,25	4,25
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			100,13G-0,18G-0,18G-0,18G-0,18G- <b>/100,05G/-</b> 0,05G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G		100,32	G	3,47	3,46
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		124,16G-4,79G-4,79G-4,79G- <b>/124,1G/-</b> 4,1G-4,57G-4,57G-4,02G-3,19G-3,26G		125,22	G	5,08	5,08
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		108,06G-8,06G-8,05G-8,06G-8,03G- <b>/108,05G/-</b> 8,08G-8,22G-8,22G-8,1G-7,9G-7,94G		108,05	G	4,14	4,14
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		101,8G-1,9G-1,85G-1,86G-1,93G-1,86G-1,76G-1,79G-1,8G-1,78G		101,83	G	4,12	4,11
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		102,46G-2,39G		102,4	G	3,69	3,69
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		104,73G-5,11G-4,92G-4,98G- <b>/105,07G/-</b> 5,7G-6,15G-5,13G-5,07G-5,13G		107,18	G	5	5
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		101,5G-1,36G-1,34G- <b>/101,4G/-</b> 1,48G-1,59G-1,39G-1,01G		101,42	G	3,83	3,82
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)		114,52G- <b>/114,34G/-</b> 4,27G		114,31	G	2,73	2,73
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)		95,79G-5,67G		95,78	G	5,18	5,18
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) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		87,91G-7,7G		87,92	G	2,83	2,83
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			101G-1,02G-1,02G-1,02G-0,99G- <b>/100,99G/-</b> 0,99G-0,99G-0,99G-0,99G-0,99G		101,01	G	2,31	2,31
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)		99,81G-9,65G		99,81	G	1,31	1,31
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			99,97G		100,06	G	2	2
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)		98,93G-8,68G		98,88	G	1,12	1,12
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)		101,97G-1,91G		102,01	G	0,77	0,77
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)		94G-4G		94	G	10,5	10,43
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92			97-BT		97	-BT	7,23	7,21
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			95B		95	B	7,08	7,07
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			100B		100	B	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	105,69G-5,74G-5,66G-5,66G- <b>/105,66G/-</b> 5,66G-5,66G-5,66G-5,67G-5,58G-5,58G		105,69	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		97,93G-8,48G	98,08 G	7,13	7,12
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			87,5G-7,69G	88,02 G	8,07	8,06
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			100,91G-0,91G-0,87G-0,87G-0,91G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,92 G	7,33	7,32
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)		101,12G-2,4G	101,12 G	4,05	4,05
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)		105,93G-5,92G-5,91G-5,94G-5,95G-5,9G-5,82G-5,81G-5,8G	105,91 G	1,44	1,44
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			100,74G-0,79G	100,79 G	1,12	1,12
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			99,88G-9,87G	99,89 G	1,77	1,77
Euro	1.000	18.03.19	18.03.	A1ZE1N	XS1046851025			100,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G-0,13G-0,13G	100,14 G		
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060		105,52G-5,41G-5,52G-5,55G-105,54G-5,53G-5,56G-5,57G-5,55G-5,52G-5,52G	105,56 G	0,7	0,7	
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)		99,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,34G	99,34 G	3,22	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)		101,01G-1G	100,8 G	3,52	3,52
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			104,01G-3,6G	103,99 G	3,94	3,94
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			98,84G-8,84G-9,23G-9,22G-9,19G-9,25G-9,31G-9,31G-9,31G-9,31G-9,15G-9,09G	99,14 G	3,7	3,7
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) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		111,28G-1,37G-1,37G-1,37G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G	111,28 G	3,83	3,83
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			108,22G-108,17G-8,23G	108,18 G	5,34	5,34
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			114,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	114,9 G	5,68	5,68
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		110,68G-0,79G-0,78G-110,95G-0,97G-0,98G-0,78G-0,77G-0,74G	110,65 G	3,61	3,61	
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)		103,13G-3,18G	103,18 G	0,98	0,98
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.) 3,245925%, zinsv. v. 11.03.18-10.03.19, EO-FLR Notes 2005(11/Und.)		70,5G-0,5G	70,5 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			97,13G-7,55G	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)		105,77G-5,7G	105,78 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		102,28G-2,33G-2,33G- <b>/102,33G</b> -2,33G-2,33G- 2,33G-2,32G-2,32G-2,32G	102,33 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		94,72G-4,79G	94,75 G	5,38	5,37
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)		99,71G-101,9G	101,91 G	2,53	2,53
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		103,3G-3,35G	103,36 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)		102,2G-2,38G-2,4G-2,41G- <b>/102,41G</b> -2,33G-2,38G- 2,4G-2,37G-2,37G-2,39G	102,36 G	2,42	2,41
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,25G-4,31G-4,3G- 4,31G- <b>/104,31G</b> -4,25G- 4,31G-4,31G-4,28G-4,32G- 4,28G	104,28 G	2,44	2,44
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,49G-4,74G-4,74G- 4,74G- <b>/104,76G</b> -4,77G- 4,75G-4,75G-4,71G-4,73G- 4,7G	104,73 G	2,42	2,42
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,15G-4,25G-4,24G- 4,25G-4,25G- <b>/104,26G</b> - 4,29G-4,26G-4,26G-4,21G- 4,23G-4,2G	104,21 G	2,46	2,45
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)		101,16G-1,16G-1,16G- 1,16G- <b>/101,16G</b> -1,16G- 1,16G-1,16G-1,16G-1,16G- 1,19G	101,17 G	2,54	2,53
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)		103,91G-3,76G	103,91 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)		101,02G-1,02G-1,02G- 1,02G- <b>/101,02G</b> -1,02G- 1,02G-1,02G-1,02G-1,02G	101,02 G	0,65	0,65
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		111,67G- <b>/111,66G</b>	111,61 G	1,05	1,05
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		103,65G-3,76G	103,66 G	1,5	1,5
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		102,83G	102,68 G	1,16	1,16
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)		108,58G- <b>/108,63G</b> -8,52G	108,5 G	0,95	0,95
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		109,57G-9,57G-9,53G- 9,54G- <b>/109,57G</b> -9,66G- 9,64G-9,6G-9,59G-9,54G- 9,53G	109,58 G	0,56	0,56
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)		101,35G-1,17G	101,35 G	0,66	0,66
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		101,32G	101,22 G	1,35	1,35
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		102,58G	102,8 G	1,9	1,9
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)		109,03G-9,03G-9,03G- 9,03G- <b>/109,03G</b> -9,03G- 9,03G-9,03G-9,03G-9,03G- 9,03G	109,03 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		97,13G-7,13G-7,14G-7,14G- <b>197,26G</b> -7,28G-7,44G-7,38G-7,38G-7,04G-7,01G	97,41 G	2,89	2,89
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,03G-1,49G	101,68 G	2,95	2,95
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	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)		102,04G-1,92G-1,98G-2,66G-1,91G-1,4G-1,4G	102,43 G	4,6	4,6
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)		124,58G-7,71G-7,53G-7,61G-8,89G-9,09G-7,25G-7,31G	128,41 G	4,77	4,77
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		100G-0G-99,89G-9,89G-9,89G- <b>99,98G</b> -9,98G-100,01G-99,92G-9,82G-9,77G-9,77G-9,77G	99,94 G	3,45	3,45
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		100,44G-0,71G-0,71G-0,71G- <b>100,81G</b> -0,81G-1,11G-0,9G-0,59G-0,55G-0,55G	101,06 G	4,19	4,19
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)		102,02G-2,21G	102,26 G	2,91	2,91
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)		100,32G-0,32G	100,32 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)	S 360	98,83G-8,83G-8,83G-8,84G-8,85G-8,85G-8,83G-8,83G-8,84G-8,84G	98,83 G	3,5	3,5
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,34G-9,34G	99,34 G	2,06	2,05
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	108,99G-9,01G-8,99G-8,99G- <b>108,99G</b> -8,99G-8,99G-8,97G-8,88G-8,88G	108,97 G	0,12	0,12
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	103,04G-3,04G-3,04G-3,04G- <b>103,04G</b> -3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,04 G		
Euro	1.000	30.09.19	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,41G-0,41G-0,41G- <b>100,41G</b> -0,42G-0,41G-0,41G-0,41G-0,42G	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	101G-0,97G	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	100,68G-0,68G	100,68 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	103,68G-3,66G-3,63G-3,65G-3,69G-3,63G-3,49G-3,49G	103,66 G	0,33	0,33
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	100,76G-0,51G	100,72 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	100,43G-0,43G-0,41G-0,41G-0,42G-0,42G-0,4G-0,35G-0,34G-0,34G	100,44 G	0,04	0,04
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	101,6G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6 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-5,49G-5,49G- <b>/105,49G</b> -5,49G-5,49G-5,48G-5,47G-5,48G-5,47G	105,5 G	0,43	0,43
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	100,01G-0,02G	100,01 G	0,07	0,07
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	99,22G-9,09G	99,18 G	0,71	0,71
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	101,25G	101,17 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	100,38G-0,21G	100,36 G	1,2	1,2
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-0,41G	100,44 G	0,35	0,35
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		100,39G-0,35G-0,29G-0,3G-0,35G-0,37G-0,34G-0,21G-0,22G-0,23G	100,34 G	1,08	1,08
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		97,49G-7,52G-7,52G-7,52G-7,49G-7,49G-7,49G-7,49G-7,49G-7,47G-7,49G	97,5 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-0,49G	100,49 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	102,35G-2,34G	102,39 G	1,82	1,82
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	100,33G-0,33G-0,33G-0,32G- <b>/100,32G</b> -0,33G-0,32G-0,33G-0,33G-0,33G	100,35 G	0,68	0,67
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	112,95G-2,95G-2,95G-2,95G- <b>/112,95G</b> -2,95G-2,95G-2,95G-3G-3G	112,95 G	1,26	1,26
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	105,8G-5,86G-5,86G-6,25G-6,29G-6,12G-6,12G-6,1G-6,11G	105,87 G	3,03	3,02
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)		110,81G-1,01G-1G- <b>/111,01G</b> -1,02G-0,88G-0,86G-0,76G	110,98 G	5,5	5,49
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia</b> <b>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		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	3,07	3,07
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		95,58G-100,26G-0,26G-0,26G-99,94G-100,31G-0,31G-0,31G-0,31G	100,26 G	3,4	3,4
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100G-99,97G	100 G	3,54	3,54
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645	0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,27G-0,29G	100,29 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<b>Commonwealth Bank of Australia</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)		100,95G-0,95G	100,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,21G-0,17G-0,11G-0,12G-0,13G-0,15G-0,15G-0,15G-0,07G-0,06G	100,18 G	0,36	0,36
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-9,28G-9,28G-9,28G-9,28G-9,26G-9,23G-9,23G	109,3 G	0,09	0,09
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)		99,26G-9,06G 107,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,75G-7,75G-7,75G	99,22 G 107,81 G	0,63 2,21	0,63 2,21
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		101,94G-1,94G	101,94 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		99,56G-9,25G	99,57 G	0,95	0,95
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	<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		99,21G-9,25G	99,2 G	2,88	2,87
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,98G-8,95G-8,94G-8,97G-8,91G-8,81G-8,61G	98,87 G	3,26	3,26
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		99,29G-9,29G-9,35G-9,37G-9,39G-9,33G-9,34G-9,34G-9,33G-9,33G-9,32G	99,32 G	2,95	2,95
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	100,86G-0,87G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,89G-0,89G	100,89 G	0,23	0,23
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		98,58G-7,38G-7,27G-7,33G-7,51G-7,25G-6,93G-6,9G	97,39 G	4,13	4,13
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		101,25G	101,25 G	0,98	0,98
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,45%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,55G-0,69G	100,77 G	3,29	3,29
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		102,41G-2,08G	101,3 G	3,66	3,66
Euro	1.000	25.02.20	25.02.	A1ATYV	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		104,57G	104,57 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,42 G	2,39	2,38
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,7G-3,05G-3,07G-3,08G-1,03,08G/-2,97G-3,08G-3,09G-3,08G-2,95G-3,06G	103,03 G	2,28	2,27
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,09G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,11 G	2,43	2,41
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-1,16G	101,1 G	1,85	1,84
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		101,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 G	5,01	5,01
Euro	1.000	06.08.19	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)		102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-1,02,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G	0,15	0,15
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	101,25G-2,29G	101,25 G	3,44	3,44
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	97,52G-7,74G	98,47 G	4,18	4,18

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		126,99G-7,17G 115,22G-5,21G-5,21G- 5,21G-5,2G- <b>/115,2G/-</b> 5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	127,26 G 115,23 G	1,78	1,78
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)		155,95G-5,95G-6,41G- 5,82G- <b>/155,82G/-</b> 5,82G- 5,82G-5,82G-5,2G	156,25 G	1,79	1,79
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)		100,72G-0,72G	100,73 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)		97,84G-7,56G	97,78 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-3,82G-3,81G- 3,77G-3,77G-3,77G-3,77G- 3,64G-3,6G-3,62G	103,83 G	0,47	0,47
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,79G-0,82G-0,82G- 0,82G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G	100,79 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)		100,87G-0,77G	100,88 G	0,15	0,15
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)		100,62G-0,63G-0,63G- 0,63G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,6G-0,6G	100,63 G	0,03	0,03
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)		106,23G-6,22G-6,22G- 6,22G-6,21G- <b>/106,21G/-</b> 6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G	106,23 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)		111,19G-1,19G-1,18G- 1,18G-1,18G-1,17G- <b>/111,17G/-</b> 1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G	111,2 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		123,66G-3,64G-3,53G- 3,55G-3,57G- <b>/123,64G/-</b> 3,64G-3,57G-3,41G-3,43G	123,66 G	0,42	0,42
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)		109,63G-9,64G-9,63G- 9,63G- <b>/109,63G/-</b> 9,63G- 9,63G-9,63G-9,62G-9,61G- 9,62G	109,65 G		
sfrs Euro	5.000 1.000	<b>09.08.19</b> 19.01.22	09.08. 19.01.	A1GT9R A1GY61	CH0133278686 FR0011181171	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		101,31G-1,29G 112,48G-2,48G-2,47G- 2,46G-2,47G-2,46G- <b>/112,46G/-</b> 2,46G-2,46G- 2,46G-2,45G-2,45G	101,31 G 112,48 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)		108,69G-8,68G-8,66G- <b>/108,67G/-</b> 8,67G-8,67G- 8,65G-8,6G-8,6G-8,6G	108,69 G	0,06	0,06
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		104,74G-4,74G-4,7G- 4,71G-4,72G-4,72G-4,72G- 4,68G-4,54G-4,53G-4,54G	104,74 G	0,4	0,4
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)		102,1G-2,15G-2,15G- 2,15G-2,13G-2,13G-2,13G- 2,13G-2,11G-2,09G-2,08G	102,11 G	0,1	0,1
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		100,95G-0,94G	100,95 G		
Euro	100.000	<b>11.03.19</b>	11.03.	A1ZEJV	FR0011780832	1 1/8%, v. 11.03.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,03G-0,04G-0,04G- 0,04G- <b>/100,04G/-</b> 0,04G- 0,04G-0,04G-0,04G-0,03G- 0,04G	100,04 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,17G-9,22G-9,22G- 9,22G-9,21G- <b>/109,21G/-</b> 9,21G-9,21G-9,21G-9,15G- 9,14G-9,17G	109,17 G	0,22	0,22
Euro	100.000	17.09.19	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,39G-0,39G	100,39 G		
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		101,94G-1,94G-1,92G- 1,93G- <b>/101,93G/-</b> 1,93G- 1,93G-1,93G-1,91G-1,89G- 1,9G	101,94 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
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Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	<b>Compagnie de Financement Foncier OFM</b> 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		102,53G-2,54G-2,52G-2,53G-2,51G-2,51G-2,51G-2,51G-2,39G-2,38G	102,55 G	0,34	0,34
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) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		100,27G-0,24G	100,27 G	0,96	0,96
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			99,98G	99,95 G	1,38	1,38
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116			109,94G-10,11G-0,11G-0,15G-110,16G/-0,18G-0,17G-0,18G-0,16G-0,11G-0,12G	110,11 G	0,31	0,31
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,87G-7,88G-7,87G-7,89G-107,9G/-7,9G-7,91G-7,89G-7,88G-7,87G-7,87G	107,89 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)		102,61G-2,64G-2,65G-2,65G-102,65G/-2,65G-2,65G-2,65G-2,65G	102,64 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	98,52G-8,57G-8,5G-8,5G-8,5G-8,5G-8,5G-8,43G-8,38G-8,39G	98,52 G	0,65	0,65
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)		111,1G-1,1G	111,1 G	0,02	0,02
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) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		104,33G	104,18 G	1,34	1,34
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			100,84G	100,81 G	0,74	0,74
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			108,45G	108,3 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) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		93,88G-3,83G	93,79 G	2,5	2,5
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			102,85G-2,85G-2,86G-2,85G-102,85G/-2,85G-2,85G-2,84G-2,85G-2,84G-2,84G	102,86 G	0,58	0,58
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)		106,07G-106,05G/-6,03G	106,03 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)		98,01G-8,1G-8,1G-8,1G-8,17G-8,16G-8,16G-8,13G-8,13G-8,1G	98,11 G	3,76	3,76
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)		101,06G-0,69G	101,24 G	4,25	4,25
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		97,02G-6,82G	96,82 G	6,09	6,09
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		99,52G-9,19G	99,1 G	4,43	4,43



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		Rendite nach	
								27.02.2019	26.02.2019	ISMA	B/F
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 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)		101,72G-1,78G 105,71G-5,71G-5,68G- 5,68G- <b>105,68G</b> -5,69G- 5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G	101,83 G 105,71 G	0,03	0,03
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		103,79G-3,81G-3,82G- <b>103,81G</b> -3,81G-3,81G- 3,81G-3,8G-3,8G-3,8G	103,82 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)		106,89G-7,06G-7,06G- 7,06G- <b>107,1G</b> -7,1G-7,1G- 7,1G-7,03G-7,03G-7,04G	107,1 G	0,16	0,16
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		122,56G-2,82G- <b>122,59G</b> - 2,6G-2,63G-2,36G-2,36G	122,54 G	0,54	0,54
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,12G-8,12G-8,04G- <b>8,06G</b> - <b>108,06G</b> -8,1G- 8,09G-8,07G-7,95G-7,91G- 7,92G	108,13 G	1,68	1,68
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,81G-5,81G-5,73G- 5,76G- <b>105,77G</b> -5,76G- 5,76G-5,76G-5,67G-5,68G- 5,67G	105,8 G	1,52	1,52
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,87G-7,87G-7,87G- 7,87G- <b>107,87G</b> -7,87G- 7,87G-7,87G-7,86G-7,86G- 7,86G	107,88 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		144,43G-4,16G-4,34G- <b>144,69G</b> -4,6G-4,5G- 4,14G-3,63G-3,27G-3,3G	144,45 G	2,65	2,65
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		111,24G-1,24G-1,23G- <b>111,25G</b> -1,24G-1,25G- 1,23G-1,19G-1,2G-1,2G	111,24 G	0,08	0,08
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)		100,22G-0,22G-0,21G- 0,22G- <b>100,22G</b> -0,22G- 0,23G-0,22G-0,22G-0,22G- 0,22G	100,24 G	2,22	2,2
nkr	10.000	<b>07.05.19</b>	07.05.	A1HKBZ	XS0925022872	2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,23G-0,33G-0,33G- 0,33G- <b>100,33G</b> -0,32G- 0,33G-0,33G-0,29G-0,3G- 0,31G	100,34 G	1,16	1,15
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)		109,15G- <b>109,18G</b> -9,05G 95,12G-5,04G-5,04G- 5,04G- <b>95,04G</b> -5,01G- 5,04G-5,04G-5,04G-5,04G- 5,04G	109,14 G 95 G	0,22 9,31	0,22 9,24
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	97,28G 100,64G-0,64G-0,64G- 0,64G-0,71G-0,71G-0,65G- 0,68G-0,7G-0,68G	97,98 G 100,68 G	8,3 1,38	8,24 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)		102,29G-2,32G-2,32G- 2,32G- <b>102,32G</b> -2,31G- 2,32G-2,32G-2,31G-2,28G- 2,28G-2,31G	102,31 G	2,21	2,2
nz\$	1.000	<b>12.08.19</b>	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		101,25G-1,29G-1,29G- 1,29G- <b>101,29G</b> -1,29G- 1,29G-1,29G-1,29G-1,29G	101,36 G	2,4	2,39
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,37G-5,37G-5,37G- 5,36G- <b>105,37G</b> -5,38G- 5,35G-5,38G-5,38G-5,35G- 5,32G	105,34 G	2,23	2,23



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	25.03.19	25.03.	A1ZEWP	XS1046554835	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 2 3/8%, v. 25.03.14(19), CD-Medium-Term Notes 2014(19)		99,82G-100,02G-0,02G-0,02G-100,02G/-0,03G-0,02G-0,02G-0,02G-0,03G-0,02G	100,02	G	2,05	2,03
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,39G-2,58G-2,62G-2,64G-102,66G/-2,6G-2,6G-2,62G-2,64G-2,62G-2,61G	102,62	G	2,19	2,19
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,46G-0,61G-0,63G-0,63G-100,63G/-0,52G-0,63G-0,63G-0,63G-0,52G-0,63G	100,61	G	1,35	1,35
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,66G-4,76G-4,73G-4,72G-104,73G/-4,74G-4,75G-4,74G-4,73G-4,71G-4,71G	104,68	G	2,31	2,31
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,06G-3,43G-3,47G-3,45G-3,45G-103,46G/-3,47G-3,47G-3,47G-3,47G-3,43G-3,44G-3,42G	103,44	G	2,21	2,2
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,29G-2,31G-2,29G-2,29G-102,37G/-2,36G-2,29G-2,29G-2,3G-2,32G-2,29G	102,34	G	2,41	2,4
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		82,81G-3,34G	83,14	G	18,44	18,25
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,65G-4,66G-4,64G-4,64G-104,64G/-4,64G-4,64G-4,64G-4,64G-4,64G	104,62	G	2,39	2,39
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,94G-1,59G-1,59G-1,59G-101,59G/-1,6G-1,59G-1,59G-1,55G-1,54G-1,54G-1,55G	101,6	G	1,45	1,45
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,84G-0,85G-0,85G-0,85G-100,85G/-0,85G-0,85G-0,85G-0,88G-0,88G	100,81	G	7,56	7,52
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,05G-3,07G-3,07G-3,07G-103,07G/-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G	103,07	G	2,33	2,33
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,61G-9,58G	99,6	G	2,81	2,8
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,92G-100,15G-0,17G-0,17G-0,17G-0,17G-0,14G-0,14G-0,14G-0,17G-0,14G	100,17	G	1,34	1,34
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		105,92G-5,94G	105,92	G	0,6	0,6
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,1G	103,13	G	2,37	2,37
A\$	2.000	22.07.19	22.07.	A1ZYPY	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	G	2,25	2,24
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,13G-2,13G-2,07G-2,07G-2,14G-2,14G-2,11G-2,09G-1,96G-1,97G-1,96G	102,11	G	1,59	1,59
Euro	1.000	26.05.26	26.05.	A1ZJXX	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)		103,81G-3,81G-3,8G-3,81G-103,83G/-3,83G-3,84G-3,84G-3,83G-3,83G-3,83G	103,81	G	1,93	1,93



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,26G-2,23G-2,19G-2,2G- <b>/102,26G/-2,3G-2,27G- 2,22G-2,18G-2,18G</b>	102,18 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)		102,59G-2,77G-2,78G- <b>2,78G-102,79G/-2,73G- 2,85G-2,85G-2,88G-2,88G- 2,88G-2,88G</b>	102,92 G	2,92	2,92
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		107,81G-7,66G	107,81 G	4,79	4,79
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		89,6G-9,75G	90,58 G	3,05	3,05
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	<b>Corporación Andina de Fomento 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-0,67G-0,67G-0,67G- 0,67G-0,59G-0,6G-0,6G	100,69 G	0,29	0,29
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,64G	101,65 G	0,03	0,03
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,77G-3,82G-3,82G- <b>3,82G-103,82G/-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G</b>	103,82 G	0,17	0,17
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		106,8G-6,76G-6,77G- <b>6,77G-106,77G/-6,77G- 6,77G-6,77G-6,77G-6,77G- 6,78G</b>	106,77 G	0,95	0,95
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	<b>Corral Petroleum Holdings AB Registered Notes</b> 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		104,67G-4,67G	104,64 G	9,56	9,53
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		98,04G-8,27G	97,94 G	4,51	4,51
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		97,06G-8,06G	98,65 G	5,14	5,14
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		100,61G-0,44G	100,64 G	0,31	0,31
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		100,66G-0,66G-0,66G- 0,66G-0,63G-0,63G-0,63G- 0,63G-0,56G-0,55G-0,55G	100,67 G	0,02	0,02
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,66G-4,65G-4,65G- <b>4,65G-104,65G/-4,65G- 4,65G-4,65G-4,65G-4,65G- 4,65G</b>	104,66 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)		107,86G-7,88G-7,87G- <b>7,87G-107,87G/-7,87G- 7,87G-7,87G-7,85G-7,85G- 7,85G</b>	107,87 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)		103,74G-3,55G	103,75 G	0,18	0,18
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		108,91G-8,9G-8,9G-8,9G- <b>8,87G-8,87G-108,87G/- 8,87G-8,87G-8,87G-8,82G- 8,8G-8,81G</b>	108,91 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		99,31G-9,32G-9,33G-9,32G-9,34G-9,34G-9,32G-9,31G-9,3G-9,31G	99,31	G	2,67	2,66
US\$	1.000	<b>17.05.19</b>	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,79G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,76G-9,76G	99,77	G	2,66	2,63
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106,1G-6,1G-6,1G-6,1G- <b>106,1G</b> -6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	106,1	G	2,12	2,12
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,32G	99,31	G	2,75	2,74
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)		101,58G-1,6G-1,59G-1,59G- <b>101,59G</b> -1,59G-1,58G-1,59G-1,59G-1,58G-1,57G-1,56G	101,59	G	0,04	0,04
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)		103,46G-3,47G-3,47G-3,46G- <b>103,46G</b> -3,47G-3,47G-3,47G-3,47G-3,47G-3,49G	103,45	G	0,45	0,45
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)		101,77G-1,79G-1,79G-1,8G-1,8G-1,8G-1,77G-1,77G-1,77G	101,8	G	0,32	0,32
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)		104,07G-3,89G	104,01	G	1,03	1,03
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)		101,76G-1,66G-1,66G-1,66G-1,67G- <b>101,68G</b> -1,68G-1,68G-1,68G-1,66G-1,65G-1,65G	101,66	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)		98,82G	98,75	G	2,35	2,35
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)		109,27G-9,58G	109,36	G	4,18	4,18
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		91,77G-1,8G	91,63	G	3,06	3,06	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A. 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.)		105,77G- <b>105,8G</b> -5,87G	105,77	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		104,67G-4,72G	104,68	G			
BRL	10.000	<b>03.06.19</b>	03.JD	A19HE4	XS1367225817	<b>Credit Agricole Corporate and Investment Bank 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	7,77
	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)		98,01G-8,01G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	98,01	G	12,15	12,15
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH 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)		102,4G-2,26G	102,38	G	0,12	0,12
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		101,2G-1,21G-1,21G-1,21G-1,17G-1,17G-1,17G-1,17G-1,05G	101,22	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-7,81G-7,81G-7,81G-7,81G- <b>/107,81G/-</b> 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	107,82 G	0,23	0,23
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- <b>/100G/-</b> 0G-0G-0G-0G-0G-0G	100 G	5,75	5,64
Euro US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	04.02. 31.FMAN 23.MJSD	A0DXY0 A0NWX1E A1ZCKL	FR0010161026 USF22797FJ25 USF22797RT78	<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.) 3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		73,5G- <b>/73,5G/-</b> 3,5G 85,27G 106,19G-6,72G-6,33G-6,34G- <b>/106,4G/-</b> 6,39G-6,4G-7,02G-6,62G-6,62G-6,62G	73,5 G 86,12 G 106,73 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.)		107,76G-7,76G-7,76G-7,76G- <b>/107,76G/-</b> 7,76G-7,76G-7,88G-7,88G-7,88G-7,88G	107,76 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)		101,84G-1,9G-1,89G-1,91G-1,86G-1,88G-1,82G-1,82G-1,81G	101,9 G	0,26	0,26
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		102,94G-2,92G-2,87G-2,93G-2,89G-2,84G-2,84G-2,66G-2,65G	102,91 G	0,86	0,86
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		103,89G-3,86G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	103,81 G	1,35	1,35
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		102,83G-2,86G-2,82G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,75G-2,76G	102,83 G	0,49	0,49
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		103,45G-3,48G-3,39G-3,46G-3,49G-3,49G-3,49G-3,4G-3,2G-3,18G-3,18G-3,2G	103,47 G	0,97	0,97
A\$ Euro Euro	2.000 100.000 100.000	06.07.27 13.03.25 18.04.23	06.JJ 13.03. 18.04.	A19K2D A19XN6 A1GPZ8	XS1641479750 XS1790990474 XS0617251995	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		100,99G-1G 101,33G-1,5G 119,88G-9,87G-9,84G-9,86G- <b>/119,89G/-</b> 9,88G-9,88G-9,88G-9,86G-9,79G-9,77G-9,77G	101,3 G 101,29 G 119,88 G	4,3 1,12 0,3	4,3 1,12 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)		111,92G-1,98G-1,93G-1,97G- <b>/112G/-</b> 2,05G-2,03G-2,01G-1,93G-1,91G-1,91G	111,98 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)		104,29G-4,28G-4,28G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,28G	104,28 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)		115,59G-5,53G-5,59G- <b>/115,6G/-</b> 5,67G-5,69G-5,59G-5,46G-5,42G-5,38G	115,54 G	0,83	0,83
Euro Euro	100.000 100.000	20.05.24 19.01.22	20.05. 19.01.	A1ZJLL A1ZUZB	XS1069521083 XS1169630602	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		109,08G 102,15G-2,14G	109,08 G 102,15 G	0,6 0,13	0,6 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)		110,24G-0,26G-0,26G-0,26G-0,26G- <b>/110,26G/-</b> 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	110,25 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		102,81G-2,84G-2,78G-2,79G-2,79G-2,79G-2,79G-2,76G-2,6G-2,6G-2,6G	102,85 G	0,5	0,5
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,34G-1,26G	101,35 G	0,02	0,02
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)		101,93G-1,91G-1,91G-1,91G-1,91G-1,88G-1,88G-1,88G-1,88G-1,86G-1,83G-1,85G	101,93 G	0,31	0,31
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		101,3G-1,08G	101,27 G	0,47	0,47
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		105,13G-5,13G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	105,13 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)		115,84G-5,84G-5,81G-5,82G-5,82G-5,81G-5,81G-5,76G-5,75G-5,75G	115,84 G	0,06	0,06
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)		109,3G-9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	109,3 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)		119,41G-9,38G-9,34G-9,35G-9,35G-9,37G-9,34G-9,25G-9,23G-9,24G	119,38 G	0,17	0,17
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)		101,87G-1,87G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G	101,88 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)		110,8G-0,79G-0,74G-0,75G-0,76G-110,77G-0,77G-0,77G-0,75G-0,68G-0,66G-0,67G	110,8 G	0,13	0,13
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)		108,18G-8,18G-8,17G-8,12G-8,13G-108,16G-8,16G-8,16G-8,13G-8,01G-7,99G-8G	108,11 G	0,23	0,23
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,65G-1,59G	101,64 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)		100,03G-0,31G	100,03 G	0,81	0,81
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)		93,86G-3,89G	93,87 G	2,54	2,54
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-6,5G	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)		104,68G	104,61 G	2,95	2,95
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)		109,98G-10G-0G-9,98G-9,99G-9,99G-9,99G-9,99G-9,98G-9,96G-9,95G	110,01 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)		101,15G-1,15G-1,14G-1,15G-1,16G-1,16G-1,15G-1,14G-1,14G-1,14G	101,12 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,55G-0,59G-0,59G-0,59G- <b>/100,58G</b> -0,58G-0,58G-0,58G-0,58G-0,58G	100,59 G	2,45	2,43
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)		107,48G-7,5G-7,5G-7,5G- <b>/107,5G</b> -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,47 G	4,4	4,4
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)		103,5G-3,51G-3,5G-3,5G- <b>/103,5G</b> -3,5G-3,5G-3,5G-3,5G-3,5G-3,49G-3,5G	103,49 G		
Euro	1.000	12.03.19	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,03G-0,03G-0,03G-0,03G- <b>/100,03G</b> -0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,04 G	0,02	0,02
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-2,03G-2,02G-2,02G- <b>/102,02G</b> -2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03 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)		100,26G- <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)		102,49G-2,5G-2,46G-2,49G-2,51G-2,52G-2,5G-2,5G-2,42G-2,41G-2,43G	102,48 G	0,42	0,42
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		105,09G-5,18G-5,12G-5,17G-5,23G-5,17G-5G-4,96G	105,16 G	0,78	0,78
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G		
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		102,15G-2,15G-2,14G-2,14G- <b>/102,14G</b> -2,14G-2,14G-2,14G-2,14G-2,14G	102,16 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-1,2G-1,2G-1,2G-1,2G- <b>/101,2G</b> -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 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-3,05G	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)		103,52G-3,61G-3,6G-3,62G- <b>/103,63G</b> -3,63G-3,64G-3,63G-3,6G-3,6G-3,6G	103,62 G	0,14	0,14
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)		101,56G-1,61G-1,61G-1,6G- <b>/101,6G</b> -1,65G-1,65G-1,77G-1,85G-1,87G-1,87G-1,87G	101,84 G	3,22	3,22
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<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)		99,63G-9,72G	99,62 G	1,3	1,3
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,17G-9,51G	99,52 G	3,64	3,64



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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.)		98,97G-102,29G-2,31G-2,34G-2,28G-2,34G-2,34G-2,33G-2,32G	102,28	G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		98,34G-8,54G-8,38G-8,38G- <b>98,4G</b> -8,41G-8,87G-8,66G-8,19G-8,26G	98,66	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)		99,69G-9,79G	99,89	G	3,89	3,89
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)		101,94G-1,97G	101,93	G	0,61	0,61
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)		102,2G-2,18G-2,13G-2,13G-2,14G-2,14G-2,07G-2,07G-2,07G-2,07G	102,18	G	0,49	0,49
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	111,19G-1,2G-1,2G-1,2G-1,18G- <b>111,18G</b> -1,18G-1,18G-1,18G-1,17G-1,17G	111,19	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)		103,51G-3,52G-3,5G-3,51G- <b>103,55G</b> -3,56G-3,57G-3,56G-3,53G-3,53G-3,53G	103,52	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)		103,77G-3,79G-3,78G-3,8G-3,8G- <b>103,8G</b> -3,8G-3,8G-3,8G-3,8G-3,8G	103,78	G	0,39	0,39
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)		105,38G-5,38G	105,39	G	0,74	0,74
Euro	100.000	<b>09.05.19</b>	09.05.	A1ZHZL	ES0314970239	<b>Criteria Caixa, S.A., Sociedad Unipersonal Bonos</b> 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,45G-0,44G-0,44G-0,44G-0,44G- <b>100,44G</b> -0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,42	G	0,04	0,04
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)		99,33G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,33	G	1,73	1,73
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)		99,35G-9,43G-9,36G-9,34G-9,42G-9,55G-9,41G-9,2G-9,2G	99,41	G	4,16	4,16
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<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		102,89G-2,93G	102,8	G	2,43	2,43
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		103,22G-3,27G	103,27	G	1,39	1,39

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		105,76G-5,7G-5,72G-5,73G-5,77G-5,81G-5,83G-5,83G-5,84G-5,85G	105,68 G	2,37	2,37
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		102,75G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G	102,75 G	2,08	2,08
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		99,9G-9,9G	99,9 G	6,68	6,64
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<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)		100,18G-99,78G	100,18 G	3,87	3,87
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			97,16G-7,5G	97,31 G	4,5	4,5
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			92,07G-2,85G	92,37 G	5,11	5,11
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)		97,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,57G-7,57G-7,53G-7,53G-7,5G-7,49G	97,54 G	3,32	3,31
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		93,1G-3,1G-3,1G-3,07G-3,07G-3,32G-3,22G-3,25G-3,06G-3,12G-3,12G-3,11G	93,2 G	4,02	4,02
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	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)		97,35G-7,6G	97,61 G	3,47	3,46
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			100,37G-0,37G-0,37G-0,37G-0,45G-0,56G-0,56G-0,53G-0,42G-0,42G-0,42G-0,42G-0,38G	100,48 G	3,41	3,4
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,22G-8,44G-8,28G-8,38G-8,88G-9,37G-7,98G-7,87G	98,54 G	5,13	5,13
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)		100,09G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,07G-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)		104,71G-4,74G-4,91G- <del>104,95G</del> -4,95G-4,99G-4,93G-4,79G-4,81G	104,82 G	0,95	0,95
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)		100,24G 100,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G	100,16 G 100,76 G	1,62 1,52	1,6 1,52
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,67G-0,67G-0,67G	100,68 G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,29G-1,28G-1,31G-1,33G-1,31G-1,32G-1,31G-1,3G-1,3G-1,32G	101,3 G	0,17	0,17
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		102,32G-2,33G-2,28G-2,28G-2,31G-2,32G-2,27G-2,16G-2,15G-2,15G	102,33 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	<b>Daimler AG Medium - Term Notes</b> 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,22G-0,22G-0,23G-0,23G-0,23G-0,24G-0,23G-0,23G-0,23G-0,23G	100,22 G	0,06	0,06
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		100,24G-0,23G-0,24G-0,27G-0,33G-0,33G-0,34G-0,3G-0,22G-0,21G-0,21G	100,24 G	0,7	0,7
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,41G-7,63G-7,62G-7,73G-7,77G-8,5-7,53G-7,5G	97,45 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)		100,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	0,07	0,07
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,22G-6,29G-6,25G-6,31G-6,31G-106,32G-6,31G-6,33G-6,31G-6,26G-6,25G-6,25G	106,29 G	0,58	0,58
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,2G-5,28G-5,27G-105,29G-5,31G-5,32G-5,3G-5,26G-5,26G-5,26G	105,22 G	0,42	0,42
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,03G-7,02G-7,01G-107,04G-7,03G-7,05G-7,07G-6,99G-6,99G-6,99G	107,02 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)		101,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,66 G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,01G-4,04G-4,04G-104,04G-4,06G-4,07G-4,06G-4,04G-4,04G-4,04G	104,02 G	0,25	0,25
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,13G-2,15G-2,15G-2,16G-102,16G-2,16G-2,16G-2,15G-2,15G-2,15G	102,14 G	0,04	0,04
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,32G-0,3G-0,31G-0,31G-0,32G-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)		101,43G-1,4G-1,46G-1,53G-1,56G-1,48G-1,32G-1,29G-1,3G	101,42 G	1,3	1,3
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)		96,8G-6,88G	96,78 G	1,83	1,83
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		97,99G-7,7G	97,99 G	2,28	2,28
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,05G-5,69-4,87G	94,98 G	1,64	1,64
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,47G-0,49G-0,48G-0,48G-0,52G-0,48G-0,47G-0,47G-0,47G-0,47G	100,47 G	1,62	1,62
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)		100,01G-0,01G-0,01G-0,01G-0,01G-100,01G-0,01G-0,01G-0,01G-0,01G	100,04 G	2,23	2,21
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		99,46G-9,52G	99,48 G	3,56	3,56
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	3,89	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 3,26263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		99,84G-9,88G-9,88G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G	99,87 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		99,3G-9,38G	99,37 G	3,48	3,48
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)		136,54G-7,06G-6,96G-6,96G-6,95G- <b>136,57G</b> -6,58G-7,05G-7,25G-6,94G-6,86G-6,85G	137,46 G	4,52	4,52
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		96,88G-6,94G-6,95G-6,95G-6,92G-6,93G-6,9G-6,89G-6,88G-6,88G	96,91 G	3,46	3,46
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		99,03G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	99,1 G	3,17	3,15
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,76G-9,75G	99,62 G	3,34	3,34
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,91G-9,91G	99,86 G	3,42	3,42
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,66G-0,33G	100,44 G	3,65	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		98,43G-8,4G	98,4 G	3,47	3,47
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		92,31G-8,82G-8,82G-8,82G-8,78G-8,82G-8,8G-8,76G-8,76G	98,76 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		98,15G-8,09G	98,12 G	3,35	3,35
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,69G-9,42G	99,53 G	3,54	3,54
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		95,54G-5,65G	95,47 G	4,39	4,39
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		99,61G-9,58G-9,61G-9,61G- <b>99,61G</b> -9,61G-9,61G-9,61G-9,62G-9,63G-9,62G	99,63 G	3,2	3,17
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,54G-6,44G	96,61 G	3,99	3,99
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,16G-9,26G-9,08G-9,08G-9,23G-9,09G-9,23G-9,24G-9,21G-9,21G	99,15 G	3,3	3,29
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		97,42G-7,69G-7,39G-7,67G-7,15G-7,48G-7,38G-7,27G-7,22G-7,2G	97,36 G	4,04	4,04
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		99,14G-9,11G-9,11G-9,1G-9,1G- <b>99,1G</b> -9,12G-9,12G-9,12G-9,11G-9,08G-9,07G	99,09 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)		98,74G-9,01G	98,73 G	3,07	3,07
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)		98,78G-8,67G-8,7G-8,7G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	98,74 G	0,4	
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)		98,54G-8,58G	98,53 G	0,37	
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	0,05	0,05
£	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)		101,7G-1,78G-1,73G-1,73G- <b>101,76G</b> -1,76G-1,76G-1,76G-1,73G-1,7G-1,68G-1,7G	101,77 G	1,76	1,76
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-9,12G	99,17 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)		98,24G-8,1G	98,19 G	1,3	1,3
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,96G-8,89G	98,96 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	<b>15.03.19</b>	15.03.	A19EJE	DE000A19EJE0	<b>Daimler International Finance B.V. Medium - Term Notes</b> v. 15.03.17(19), EO-Medium-Term Notes 2017(19)	S s	100,01G-99,98G	100,01 G	0,52		
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,63G-9,68-9,67G	99,72 G	0,33	0,33	
£	1.000	<b>06.06.19</b>	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,59G-0,57G-0,57G-0,57G-0,57G- <b>/100,57G/-</b> 0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G	100,57 G	1,27	1,26	
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)	S s	100,27G-0,22G	100,33 G	2,05	2,05	
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,57G	98,58 G	2,02	2,02	
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,58G-9,57G	99,58 G	1,54	1,54	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)		100,57G-0,55G	100,57 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)		100,7G-0,7G	100,7 G	0,06	0,06	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		102,05G-2G	102,05 G	0,55	0,55	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,75G	99,77 G	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)		100,04G-0,08G	99,99 G	1,36	1,36	
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)			141,94G-1,94G-1,86G-1,91G-1,91G- <b>/141,97G/-</b> 1,96G-1,98G-1,88G-1,74G-1,74G-1,67G-1,67G	141,94 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039			177,44G-7,4G-7,35G- <b>/177,41G/-</b> 7,41G-7,41G-7,41G-7,41G-7,1G-6,48G-6,48G	177,5 G	0,57	0,57
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019	103,35G-3,32G-3,32G-3,32G- <b>/103,32G/-</b> 3,32G-3,32G-3,32G-3,31G-3,31G		103,35 G			
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027	104,12G		104,17 G	0,03	0,03	
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		101,45 G			
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023	108,67G-8,63G-8,63G-8,63G- <b>/108,63G/-</b> 8,63G-8,63G-8,63G-8,63G-8,63G		108,71 G			
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021	109,66G-9,59G-9,59G-9,59G- <b>/109,59G/-</b> 9,59G-9,59G-9,59G-9,56G-9,56G		109,66 G			
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025	113,11G-2,86G		113,12 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)			102,08G- <b>/102,08G/-</b> 2,08G	102,08 G	0,67	0,67
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)			108,3G-8,64G	108,43 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)		100,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12 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)		100,77G-0,78G	100,79 G	0,21	0,21	
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		100,79G-0,82G-0,8G-0,83G-0,83G-0,85G-0,78G-0,64G-0,63G-0,63G	100,82 G	0,6	0,6	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		101,08G	101,09 G	1,09	1,09	
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-0,39G-0,38G-0,38G	100,39 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 50.000	30.05.24 23.11.20	30.05. 23.11.	A18VGF A1A31L	FR0013063609 FR0010967216	<b>Danone S.A. Medium - Term Notes</b> 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		103,89G-3,85G 106,28G-6,27G-6,27G- 6,28G-6,28G-6,28G- /106,28G/-6,28G-6,28G- 6,3G-6,3G-6,3G-6,3G 100,41G-0,4G-0,41G-0,4G- 0,4G-/100,4G/-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G 109,6G-9,67G-9,75G- 9,75G-/109,78G/-9,78G- 9,81G-9,78G-9,69G-9,68G- 9,68G 105,58G-5,58G-5,58G- 5,58G-5,6G-/105,61G/- 5,61G-5,62G-5,62G-5,63G- 5,64G-5,64G 102,37G-2,35G-2,51G- 2,54G-2,54G-2,62G-2,45G- 2,41G	103,94 G 106,32 G	0,5 0,5	0,5 0,5
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)		100,41 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)		109,67 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)		105,66 G	0,16	0,16	
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)		102,35 G	0,7	0,7	
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.)		96,69G-6,84G	96,64 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)		100,37G-0,36G-0,36G- 0,36G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G 100,98G-0,72G	100,37 G	0,01	0,01
Euro Euro	1.000 1.000	22.11.27 28.02.20	22.11. 28.02.	A19SHM A1HGMR	XS1720947917 XS0896159257	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	101,84G-1,89G-1,89G- 1,89G-/101,88G/-1,88G- 1,88G-1,88G-1,89G-1,88G- 1,88G 100,85G-0,84G 103,08G-3,08G-3,07G- 3,07G-/103,09G/-3,09G- 3,1G-3,09G-3,08G-3,08G- 3,08G	100,96 G 101,88 G	0,66	0,66
Euro Euro	1.000 1.000	08.09.20 11.06.21	08.09. 11.06.	A1Z55E A1ZKEV	XS1287931601 XS1071388117	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,85G-0,84G 103,08G-3,08G-3,07G- 3,07G-/103,09G/-3,09G- 3,1G-3,09G-3,08G-3,08G- 3,08G	100,85 G 103,08 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)		100,35G-0,35G-0,34G- 0,34G-0,34G-/100,35G/- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G	100,35 G		
Euro Euro US\$	1.000 1.000 1.000	02.06.23 06.05.21 02.03.22	02.06. 06.05. 02.MS	A182DV A18ZSP A19D0M	XS1424730973 XS1390245329 US23636BAM19	0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		99,84G-9,79G 100,09G-0,09G 95,29G-5,99G-5,97G- 5,98G-6G-6G-5,9G-5,9G 100,66G-0,66G-0,66G- 0,67G-0,67G-0,68G-0,67G- 0,67G-0,67G-0,67G 100,26G-0,35G-0,26G- 0,25G-/100,35G/-0,4G- 0,26G-0,35G-0,4G-0,4G- 0,4G 101,18G-1,2G-1,22G- 1,22G-/101,22G/-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G 100,01G-0,07G	99,84 G 100,09 G 95,94 G	0,8 0,46 4,21	0,8 0,46 4,21
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,66G-0,66G-0,66G- 0,67G-0,67G-0,68G-0,67G- 0,67G-0,67G-0,67G 100,26G-0,35G-0,26G- 0,25G-/100,35G/-0,4G- 0,26G-0,35G-0,4G-0,4G- 0,4G	100,66 G	0,18	0,18
nkr	10.000	<b>27.06.19</b>	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,26G-0,35G-0,26G- 0,25G-/100,35G/-0,4G- 0,26G-0,35G-0,4G-0,4G- 0,4G	100,4 G	1,48	1,48
nz\$	2.000	<b>27.08.19</b>	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,18G-1,2G-1,22G- 1,22G-/101,22G/-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G 100,01G-0,07G	101,23 G	2,67	2,65
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,01G-0,07G	1,35	1,35	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		101,43G-1,48G-1,47G-1,46G-1,43G-1,43G-1,43G-1,43G-1,43G-1,3G-1,23G-1,24G	101,43 G	0,59	0,59
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	102,77G	102,78 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)		105,9G-5,9G-5,89G-5,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,89G-5,9G	105,9 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		75,64G	75,42 G	15,25	15,25
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)		103,12G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11 G		
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)		95,42G	95,39 G	7,06	7,05
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		78,02G-84,07G	83,66 G	6,94	6,94
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,41G-0,4G-0,4G-0,4G-0,4G-0,62G-0,62G-0,64G-0,64G-0,64G	100,72 G	3,64	3,59
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-1,44G-1,46G-1,46G-1,51G-1,52G-1,52G-1,52G	101,74 G	3,89	3,89
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)		99,96G-9,89G-9,88G-9,88G-9,91G-9,84G-9,66G	99,96 G	3,78	3,78
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,38G-9,55G-9,56G-9,56G-9,61G-9,64G-9,64G-9,62G-9,62G-9,62G	99,6 G	3,28	3,28
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)		101,11G-101,11G-1,11G	101,12 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)		77,51G-7,22G-7,3G-7,33G-7,34G-7,65G-7,63G-7,58G-7,55G-7,72G	77,27 G		
£	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)		106,75G-6,62G-6,45G-6,47G-6,42G-6,13G-6,11G-6,08G-5,97G-5,99G	106,95 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	100,51G-0,51G-0,51G-0,51G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,51 G	0,03	0,03
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	101,9G-1,7G	101,89 G	0,55	0,55



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-1,04-0,87G	100,87 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,29G-100,26G/-0,26G	100,26 G	-0,19	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,61G-0,55G-0,55G-0,55G-100,55G/-0,55G-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)		100,52G-0,6G	100,46 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)		104,67G-4,68G-4,61G-4,61G-104,63G/-4,63G-4,61G-4,6G-4,59G	104,67 G		
Euro	50.000	<b>24.07.19</b>	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)		102,06G-2,06G-2,04G-2,04G-102,04G/-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	102,06 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)		98,39G-8,13G	98,42 G	0,83	0,83
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,86G-1,8G-1,76G-1,84G-1,86G-1,74G-1,55G-1,54G	101,82 G	0,53	0,53
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		102,97G-2,39G	102,88 G	1,31	1,31
£	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)		111,12G-1,67G-1,67G-1,66G-1,63G-1,63G	111,68 G	0,2	0,2
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,95G-2,91G-2,91G-2,91G-102,94G/-2,94G-2,94G-2,94G-2,94G-2,92G-2,92G	102,95 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)		110,31G-0,63G-0,62G-0,63G-110,63G/-0,62G-0,63G-0,63G-0,61G-0,7G	110,74 G	0,18	0,18
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,52G-9,93G-9,93G-9,94G-119,95G/-9,94G-9,95G-9,93G-9,9G-9,89G-9,88G	119,94 G	0,56	0,56
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,2G-3,21G-3,2G-113,24G/-3,22G-3,24G-3,2G-3,13G-3,12G	113,22 G	0,36	0,36
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,01G-3,99G-3,99G-3,94G-3,94G-103,97G/-3,97G-3,97G-3,9G-3,81G-3,79G-3,78G	104,01 G	1,57	1,56
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,81G-8,77G-8,77G-8,8G-108,83G/-8,81G-8,8G-8,79G-8,77G-8,78G-8,78G	108,79 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,62G-7,63G-7,6G-107,62G/-7,63G-7,62G-7,58G-7,53G-7,52G-7,52G	107,63 G	0,1	0,1
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-7,4G-107,4G/-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	107,4 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,1G-9,11G-9,11G-9,11G-109,05G/-9,05G-9,05G-9,05G-8,84G-8,69G-8,71G	109,12 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,02G-1,02G-1,07G-1,07G- <b>/111,12G</b> -1,1G-1,07G-0,97G-0,96G-0,96G-0,93G	111,09 G	0,08	0,08
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,22G- <b>/103,22G</b> -3,22G	103,23 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-7,76G- <b>/117,87G</b> -7,29G	117,66 G	0,94	0,94
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,44G-5,18G	105,74 G	0,46	0,46
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		106,09G-5,44G	105,78 G	1,13	1,13
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,7G-4,54G-4,65G-4,65G- <b>/104,65G</b> -4,65G-4,68G-4,68G-4,68G-4,67G-4,67G	104,72 G	0,43	0,43
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,16G-9,03G	109,16 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)		104,01G	101,58 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)		102,49G-2,11G	102,42 G	0,75	0,75
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		103,19G	103,24 G	1,09	1,09
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		99,95G-9,54G	100 G	1,95	1,95
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)		100,16G-0,12G-0,12G-0,12G- <b>/100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,14 G	0,91	0,9
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)		100,02G-0G	100,03 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-0,01G-0,01G-0,01G- <b>/100,01G</b> -0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	0,16	0,16
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)		95,78G-5,78G-5,78G-5,78G-5,87G-5,87G-5,87G-5,87G-5,87G	95,78 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)		97,9G-7,91G	97,9 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)		<b>78,58G-78,58G</b> -8,58G	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		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		41,89G-1,86G-1,81G- <b>/41,78G</b> -1,76G-1,78G-1,78G-1,71G-1,69G-1,69G	41,76 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)		102,36G-2,36G-2,36G-2,36G- <b>/102,36G</b> -2,36G-2,36G-2,36G-2,36G-2,36G	102,37 G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,74G-5,74G-5,74G-5,74G-5,72G- <b>/105,72G</b> -5,72G-5,72G-5,72G-5,72G-5,72G	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)		100,48G-0,31G	100,5 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		97,74G-7,74G-7,74G-7,74G-7,74G-7,72G-7,72G-7,72G-7,72G	97,73 G	3,19	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)		98,94G-101,02G	100,91 G	3,74	3,74
£	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)		99,21G-9,19G-9,19G-9,2G-9,2G-9,25G-9,25G-9,25G-9,24G-9,23G-9,23G	99,24 G	2,67	2,67
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,29G-8,29G	98,29 G	2,97	2,97
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		98,91G-9,31G	99,04 G	4,58	4,57
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)		97,06G-9,24G	99,2 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)		99,88G-9,84G	99,87 G	3,91	3,91
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,03G-1,85G-1,84G-1,85G-1,85G-1,92G-1,88G-1,94G-1,89G-1,88G-1,9G	101,83 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)		99,05G-9,07G-9,14G-99,16G-9,16G-9,18G-9,21G-9,21G-9,23G-9,23G-9,22G-9,24G	99,03 G	1,56	1,56
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)		95,09G-5,01G	95,09 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	18.03.19	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)		97,81G-7,98G	97,9 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)		99,09G-9,12G-9,12G-9,15G-9,17G-9,17G-9,18G-9,22G-9,18G-9,18G-9,18G-9,18G	99,11 G	1,79	1,79
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,16G-1,09G	101,14 G	0,88	0,88
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,08G-0,34G	100,06 G	1,45	1,45
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		99,96G-100,15G	99,95 G	1,82	1,82
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,92G-9,92G	99,86 G	2,64	2,64
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.)		91,63G-1,63G-1,75G-1,75G-91,5G-1,5G-1,5G-1,52G-1,56G-1,56G-1,56G	91,56 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		87,33G-7,26G-7,37G-7,48G-87,48G-7,53G-7,54G-7,54G-7,54G-7,54G-7,6G-7,6G-7,6G	87,26 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,47G	84,04 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.)		90,53G-1,17G	90,62 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)		94,29G-4,56G	94,39 G	4,98	4,98
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)		98,27G-8,91G	98,88 G	4,67	4,65
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-8,2G	97,9 G	4,11	4,09
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		95,81G-6,31G	96,24 G	5,04	5,04
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		99,72G-9,7G	99,65 G	4,46	4,46
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		97,82G-8,21G-8,2G-8,2G-8,24G-8,31G-8,28G-8,26G-8,26G	98,03 G	4,14	4,14
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		95,11G-4,95G-4,95G-5,17G-5,05G-5,09G-5,05G-5,02G-3,03G	94,29 G	5,4	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	<b>Deutsche Bank AG Senior Notes</b> 2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,88G-9,77G-9,77G-9,77G-9,89G-9,87G-9,87G-9,87G-9,9G	99,88 G	3,39	3,35
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)		100,07G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G	100,05 G	4,19	4,12
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		98,22G-8,24G-8,23G-8,22G-8,53G-8,53G-8,6G-8,59G-8,6G	98,52 G	4,09	4,08
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,79G-8,64G-8,63G-8,64G-8,88G-8,88G-8,86G-8,86G-8,89G	98,77 G	3,77	3,76
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)		98,84G-8,76G	98,76 G	4,92	4,9
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)		83,03G-3,56G	83,28 G	6,84	6,84
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)		104,43G-4,51G-4,38G-4,45G-104,49G-4,49G-4,48G-4,47G-4,52G-4,5G-4,52G	104,48 G	1,49	1,49
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,88G-8,3G	98,15	3,07	3,07
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,12G-2,15G-2,15G-2,15G-2,15G-2,66G-2,66G-2,66G-2,66G	102,13 G	4,06	4,06
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)		92,7G-2,83G-2,47G-2,82G-2,78G	92,46 G	6,02	6,02
	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)		97,9G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	97,87 G	10,43	10,21
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,76G-7,58G-7,58G-7,58G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	97,76 G	9,04	8,94
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		101,84G-2,23G-1,84G-1,84G-1,84G-2,17G-2,17G-2,17G-2,17G-1,81G-1,81G	101,88 G	8,49	8,45
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	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-6,3G	96,3 G	9,44	9,39
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,72G-1,59G-1,72G-1,72G-1,59G-1,54G-1,54G-1,54G-1,54G-1,64G-1,64G	101,71 G	8,3	8,26
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		77,76G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	77,74 G	1,28	1,28
BRL	5.000	18.04.19	18.04.	A1R080	XS0906863211	0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		98,92G-8,92G-8,92G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	98,92 G	1,01	1,01
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4%, v. 28.06.13(19), MTN Anl. v.2013(2019)		98,09G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	98,13 G	10,92	10,92
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,51G-8,51G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,48G	98,5 G	9,58	9,33

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	27.08.19	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)		100,89G-0,89G-0,89G-0,89G-100,89G/-0,92G-0,89G-0,8G-0,81G-0,82G-0,82G	101 G	3,48	3,45
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,03G-8,99G-8,99G-8,99G-9,02G-8,98G-8,98G-8,98G-8,99G-8,99G	99,01 G	2,68	2,68
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		100,98G-0,98G	100,97 G	3,67	3,66
RUB	200.000	22.03.19	22.MS	A1R02N	XS0890598872	6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		99,89G-9,81G-9,81G-9,81G-9,91G-9,91G-9,91G-9,91G-9,91G	99,83 G	7,66	7,39
BRL	5.000	14.03.19	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		99,73G-9,81G-9,81G-9,81G-9,84G-9,84G-9,84G-9,84G-9,84G	99,72 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)		95,23G-4,94G-5,18G-5,21G-95,24G/-5,23G-5,23G-4,95G-3,68G	94,41 G	5,15	5,15
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)		36,72G-6,72G-6,72G-6,72G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	36,72 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		60,34G-0,4G-0,38G-0,4G-0,4G-0,28G-0,02G-58,87G	59,72 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		54,29G-4,1G-4,3G-4,3G-4,3G-4,12G-4,12G-4,12G-4,12G-4,07G-4,07G	54,39 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)		51,09G-1,09G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	51,51 G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		99,8G-9,79G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,85 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,11G-3,05G	103,1 G	0,33	0,33
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		101,63G-1,58G-1,57G-1,58G-1,58G-1,58G-1,57G-1,55G-1,55G	101,58 G	0,07	0,07
Euro	1.000	16.12.23	16.12.	A1YQ88	DE000A1YQ886	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023)		106,5G-6,5G	106,5 G	3,5	3,5
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	3,92	3,91
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,37G-8,37G-8,33G-8,35G-108,36G/-8,37G-8,38G-8,34G-8,29G-8,28G-8,28G	108,37 G	0,07	0,07
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG 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)		103,21G-3,19G	103,18 G	2,56	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		108,98G-8,9G	109,04 G	0,26	0,26
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			103,6G-3,18G	103,54 G	0,76	0,76
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekenbank [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-0,91G-0,91G-0,91G-0,91G- <b>/100,91G/</b> -0,91G-0,91G-0,91G-0,91G-0,91G	100,91 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988		S 398	102,05G-2,05G-2,05G-2,04G-2,04G- <b>/102,04G/</b> -2,04G-2,04G-2,04G-2,04G-2,04G	102,05 G		
Euro	1.000	<b>29.07.19</b>	29.07.	DHY438	DE000DHY4382		S 438	100,39G- <b>/100,39G/</b> -0,39G	100,38 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	S 445	100,6G-0,55G	100,59 G			
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	S 486	100,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,34G-0,33G	100,45 G	0,32	0,32	
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) 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,11G-3,13G-3,13G-3,13G-3,12G- <b>/103,12G/</b> -3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,1 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333			107,64G-7,65G-7,65G-7,65G-7,65G- <b>/107,63G/</b> -7,63G-7,63G-7,63G-7,63G-7,63G	107,66 G	0,18	0,18
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			100,18G- <b>/100,17G/</b> -99,92G	100,13 G	0,51	0,51
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)		101,89G-1,59G	101,88 G	0,7	0,7
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)		101G-1G	101 G	5,58	5,58
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg</b> <b>Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		106G-6G	106 G	4,04	4,03
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	<b>Deutsche Lufthansa AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,5G-0,53G-0,52G-0,52G- <b>/100,52G/</b> -0,53G-0,53G-0,51G-0,55G-0,53G-0,52G	100,51 G	0,14	0,14
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG</b> <b>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)		106,25G-6,34G	106,28 G	4,8	4,79
Euro	1.000	<b>25.03.19</b>	25.03.	A11QAP	DE000A11QAP6	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19) 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15226	100,08G-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		
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81		R 15248	100,68G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,69 G		
Euro	1.000	<b>03.06.19</b>	03.06.	A1MLUW	DE000A1MLUW0		R 15157	100,62G-0,63G-0,63G-0,63G- <b>/100,63G/</b> -0,63G-0,63G-0,63G-0,63G	100,63 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.03.20 21.01.22	18.03. 21.01.	A1R052 A1X3LT	DE000A1R0527 DE000A1X3LT7	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15196 R 15218	101,81G- <del>101,81G</del> -1,81G 105,63G-5,68G-5,68G- <del>105,68G</del> -5,68G-5,68G- 5,67G-5,65G-5,65G-5,65G	101,81 G 105,69 G		
Euro US\$	1.000 200.000	09.08.21 04.05.20	09.08. 04.05.	A2DASJ A2DASU	DE000A2DASJ1 DE000A2DASU8	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15261 R 15265	100,32G-0,32G 99,15G-9,15G-9,19G- 9,24G-9,19G-9,24G-9,24G- 9,19G-9,18G-9,18G-9,18G	100,32 G 99,23 G	2,97	2,96
Euro Euro	1.000 100.000	17.09.19 29.01.21	17.09. 29.01.	A12UAR A2DASD	DE000A12UAR2 DE000A2DASD4	<b>Deutsche Pfandbriefbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35237 R 35270	100,7G- <del>100,71G</del> -0,71G 99,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G	100,72 G 99,61 G	0,19 1,08	0,19 1,08
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-9,91G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G- 9,63G	99,91 G	0,83	0,83
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	<b>Deutsche Pfandbriefbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	102,79G-2,79G-2,79G- 2,79G- <del>102,79G</del> -2,79G- 2,79G-2,79G-2,79G-2,79G- 2,79G	102,8 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	115,5G-5,45G-5,37G- <del>115,46G</del> -5,45G-5,35G- 5,12G-5,14G	115,45 G	0,68	0,68
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	<b>Deutsche Pfandbriefbank AG</b> <b>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) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)	R 35281	95,01G-5,09G 97,06G-7,18G	95,03 G 97,04 G	3,57	3,56
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	102,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,07G	102,07 G	2,94	2,94
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	<b>Deutsche Post AG</b> <b>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)		111,29G- <del>111,28G</del> -1,21G 103,41G-3,4G-3,39G- 3,39G-3,41G- <del>103,41G</del> - 3,4G-3,41G-3,4G-3,39G- 3,39G-3,39G	111,31 G 103,41 G	0,3	0,3
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		113,48G-3,45G-3,41G- 3,41G-3,48G- <del>113,54G</del> - 3,53G-3,54G-3,49G-3,39G- 3,4G	113,47 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-0,64G-0,63G- 0,64G-0,64G-0,66G-0,64G- 0,63G-0,64G-0,66G	100,64 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)		103,83G-3,57G 99,74G-9,52G 104,34G	103,8 G 99,72 G 104,25 G	0,73 1,06 1,15	0,73 1,06 1,15
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG</b> <b>Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		94,85G-4,95G	94,8 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		109,33G-9,34G-9,32G-9,34G- <del>109,38G</del> -9,36G-9,36G-9,38G-9,35G-9,3G-9,31G-9,31G	109,34 G	0,14	0,14
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)		101,66G-1,6G	101,66 G	1,87	1,87
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)		100,06G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,07 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)		99,61G-9,6G	99,61 G	0,07	0,07
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		133,73G	134,39 G	4,89	4,89
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		95,9G-5,92G	95,94 G	3,49	3,49
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,15G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,21 G	2,98	2,96
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		101,29G-1,54G	101,48 G	4,22	4,21
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		97,94G-8,05G	98 G	4,97	4,97
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		96,52G-6,41G	96,52 G	4,18	4,18
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,82%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		98,32G-8,68G		3,33	3,33
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)		167,07G-6,91G-6,95G- <del>166,94G</del> -7,13G-6,29G	167,08 G	1,99	1,99
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114G-4G-3,95G-3,96G- <del>114,01G</del> -4,01G-4,01G-3,95G-3,85G-3,8G-3,82G	114 G	1,87	1,87
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,38G-0,31G	100,34 G	0,1	0,1
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,24G-7,33G-7,29G-7,27G-7,35G-7,33G-7,21G-7,09G-7,02G-7,01G	97,3 G	1,94	1,93
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		101,23G-1,23G-1,2G-1,29G-1,33G-1,17G-0,96G-0,96G	101,2 G	1,39	1,39
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,71G-0,71G-0,68G-0,7G-0,77G-0,78G-0,74G-0,66G-0,66G-0,65G	100,73 G	0,46	0,46
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,85G-0,75G	100,84 G	0,42	0,42
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		103,05G-2,8G	103,04 G	0,94	0,94
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		103,69G-3,21G	103,62 G	1,67	1,67
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,57G-0,53G	100,56 G	0,18	0,18
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		101,57G-1,37G	101,56 G	0,59	0,59
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		101,68G-1,4G	101,67 G	1,19	1,19
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,99G-5,03G-4,88G-4,91G-4,98G-4,98G-4,82G-4,82G-4,56G-4,38G-4,37G	94,99 G	2,9	2,9
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		101,34G-1,31G-1,27G-1,33G-1,36G-1,24G-1,05G-1,03G-1,04G	101,3 G	0,98	0,97
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		99,58G-9,41G	99,51 G	0,73	0,73
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		129,07G-9,27G-9,19G-9,34G-9,17G-8,81G	129,23 G	1,75	1,75
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		104,3G- <del>104,29G</del> -4,29G	104,3 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		123,03G-2,89G-2,9G- <del>/122,88G</del> -2,87G-2,87G- 3,13G-3,1G-3,14G-3,13G	122,82	G	0,98	0,98
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,69G-2,68G-2,69G- <del>/112,7G</del> -2,69G-2,7G- 2,68G-2,67G-2,67G-2,66G	112,7	G	0,45	0,45
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		111,05G-1,04G-1,03G- <del>/111,06G</del> -1,04G-1,06G- 1,01G-0,92G-0,9G	111,04	G	0,77	0,77
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,44G-1,43G-1,43G- 1,43G- <del>/101,43G</del> -1,43G- 1,43G-1,43G-1,43G-1,43G	101,44	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)		103,89G-3,89G-3,88G- <del>/103,89G</del> -3,88G-3,89G- 3,88G-3,87G-3,87G-3,87G	103,89	G	0,07	0,07
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		115,02G-5,01G-5,02G- <del>/115,08G</del> -5,05G-5,09G-5G- 4,88G-4,88G	115,02	G	1,45	1,45
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)		106,4G-5,95G	106,35	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)		101,39G-1,39G-1,38G- 1,39G-1,39G-1,39G-1,38G- 1,38G-1,39G-1,39G	101,38	G	0,38	0,38
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		97,79G-7,86G-7,82G- <del>7,83G</del> -7,86G-7,76G	97,8	G	2,91	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		98,99G-9,14G-9,15G- 9,15G-9,15G-9,14G-9,14G- 9,14G-9,14G-9,14G	99,13	G	2,86	2,85
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)		102,3G-2,28G	102,3	G	0,16	0,16
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G- 0,63G-0,63G-0,63G	100,64	G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,59G-1,63G-1,63G- 1,6G-1,6G-1,6G-1,6G- 1,52G-1,5G-1,51G	101,57	G	0,32	0,32
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,52G-0,52G	100,52	G	0,09	0,09
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		104,12G-4,12G-4,12G- 4,12G-4,12G-4,11G- <del>/104,11G</del> -4,11G-4,11G- 4,11G-4,11G-4,11G-4,11G	104,12	G		
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,92G-0,92G-0,92G- 0,92G- <del>/100,92G</del> -0,92G- 0,92G-0,92G-0,92G-0,92G- 0,92G	100,92	G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		104,8G- <del>/104,77G</del> -4,67G	104,73	G	0,42	0,42
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,76G-1,76G	101,76	G	0,02	0,02
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,53G-0,52G	100,53	G		
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	<b>Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes</b> 1,472%, zinsv. v. 04.02.19-01.05.19, EO-FLR Securities2006(16/Und.)		6,24G-6,36G	5,27	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	<b>Dexia Kommunalbank Deutschland GmbH</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,36G-0,36G-0,36G-0,36G-0,36G- <b>/100,36G/-</b> 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	<b>DH Europe Finance S.A.</b> <b>Guaranteed Registered Notes</b> 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		100,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G-0,1G-0,1G-0,11G	100,11	G	0,68	0,68
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	100,26G-0,1G	100,17	G	0,48	0,48
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			100G	99,98	G		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			110,67G-0,67G-0,67G-0,67G-0,65G- <b>/110,65G/-</b> 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	110,68	G	0,85	0,85
Euro	1.000	20.05.19	20.05.	A1ZJJJ	XS1069539374	1 1/8%, v. 20.05.14(19), EO-Med.-Term Notes 2014(19/19)		100,14G- <b>/100,13G/-</b> 0,14G	100,14	G	0,48	0,48
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		106,36G-6,32G-6,31G-6,32G-6,35G- <b>/106,35G/-</b> 6,35G-6,35G-6,35G-6,3G-6,27G-6,27G	106,37	G	0,6	0,6
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		99,58G-9,58G-9,58G-9,58G- <b>/99,58G/-</b> 9,62G-9,62G-9,66G-9,66G-9,66G-9,63G-9,62G	99,65	G	3,02	3,02
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		102,81G-3,12G-3,1G-3,08G- <b>/103,09G/-</b> 3,63G-3,95G-3,7G-2,51G-2,39G	103,8	G	4,13	4,13
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V.</b> <b>Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		89G-9,88G	89	G	7,79	7,77
US\$	1.000	endlos	20.MS	A1HHJ6	XS0902330769	<b>DIB Tier 1 Sukuk Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.)		100,83G-0,83G-0,83G-0,83G- <b>/100,92G/-</b> 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92	G		
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102G-2G-2G-2G-1,8G-1,8G-1,75G-1,75G-1,75G-1,75G	102	G	2,7	2,69
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG</b> <b>Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,72G-1,72G-1,72G-1,52G-1,52G-1,52G-1,52G-1,32G-1,32G-1,32G	101,72	G	2,02	2,01
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P.</b> <b>Guaranteed Registered Notes</b> 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		101,7G-0,99G	101,36	G	4,37	4,36
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG</b> <b>Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		99,85G-9,9G	99,87	G	6,01	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,79G-9,6G	99,73 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)		99,97G-100G-0G-99,94G-9,94G-100,07G-0,19G-0,19G-0,05G-99,93G-9,88G	99,99 G	1,92	1,92
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)		104,65G- <b>104,61G</b>	104,65 G	0,82	0,82
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)		72,67G-1G 88,49G-8,41G-8,28G-8,28G- <b>88,3G</b> -8,24G-8,15G-8,15G-8,15G-7,49G-7,49G	72,61 G 88,39 G	2,78 3,39	2,78 3,39
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)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G		
Euro	1.000	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)		105,24G-5,25G-5,24G-5,25G- <b>105,25G</b> -5,24G-5,25G-5,24G-5,23G-5,23G-5,22G	105,25 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)		108,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,69G	108,68 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,78G-1,79G-1,77G-1,8G- <b>111,82G</b> -1,84G-1,81G-1,77G-1,77G-1,77G	111,8 G	0,15	0,15
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA 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)		100,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,27 G	1,2	1,2
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)		99,26G-9,24G	99,26 G	1,21	1,21
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		102,34G-2,19G-2,07G-2,1G-2,17G-2,2G-2,24G-2,28G-2,28G	102,21 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.09.26 14.01.21 18.04.23 11.01.22 21.03.22	07.09. 14.01. 18.04. 11.01. 21.03.	A185TU A18WSZ A18Z81 A19BHL A1G2FX	XS1485596511 XS1344745481 XS1396253236 XS1548410080 XS0759310930	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		98,06G-7,81G 101,04G-1,02G 100,67G-0,55G 100,26G-0,25G 108,55G-8,52G-8,5G-8,51G-8,51G- <b>108,51G</b> -8,51G-8,51G-8,51G-8,5G-8,47G-8,47G-8,47G	98,04 G 101,03 G 100,66 G 100,26 G 108,52 G	0,51 0,12	0,51 0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	<b>DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,65G-0,65G-0,65G-0,65G- <b>/100,65G</b> -0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	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)		109,2G-9,21G-9,21G-9,2G-9,19G- <b>/109,19G</b> -9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G	109,22	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)		106,87G-6,85G-6,83G-6,84G- <b>/106,85G</b> -6,85G-6,85G-6,83G-6,78G-6,77G-6,77G	106,85	G	0,05	0,05
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,43G-0,43G-0,44G-0,44G- <b>/100,43G</b> -0,43G-0,43G-0,43G-0,43G-0,43G	100,43	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	100,57G-0,58G-0,58G-0,58G-0,58G- <b>/100,58G</b> -0,58G-0,6G-0,6G-0,6G-0,6G	100,56	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)		101,36G-1,16G	101,31	G	0,45	0,45
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	<b>DO &amp; CO AG Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103G-3G-3G-3G- <b>/103G</b> -3G-3G-3G-3G-3G-3G-3G	103	G	1,6	1,6
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New] Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		98,31G-8,36G-8,35G-8,33G-8,81G-9,04G-9,04G-9,04G-9,04G-9,04G	98,24	G	3,53	3,53
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik Registered Bonds</b> 5,95%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		103,17G-2,73G-2,73G-2,73G-3,16G-3,25G-3,25G-3,25G-3,25G-3,25G	102,65	G	5,51	5,51
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		102,58G-2,57G-2,57G-2,59G-2,59G-2,79G-2,92G-2,92G-2,88G-2,87G	102,46	G	6,73	6,73
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		100,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,82G-0,85G-0,93G-0,92G-0,95G	100,75	G	5,38	5,38
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		95G-5,38G	95	G	7,98	7,96
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)		103,29G-3,29G-3,29G-3,28G- <b>/103,29G</b> -3,29G-3,29G-3,29G-3,28G-3,28G-3,28G	103,28	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		99,54G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G	99,55	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	99,17G-8,76G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-9,06G	99,01	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	100,47G-0,33G	100,46	G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co. Registered Notes</b> 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	99,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,04 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-9,96G- <del>99,96G</del> -9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,9 G	3,92	3,92
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,31G-5,49G-5,36G-5,37G- <del>105,38G</del> -5,42G-5,44G-5,45G-5,43G-5,42G-5,4G	105,31 G	4,38	4,38
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)		106,96G-6,96G-6,89G-6,9G- <del>106,9G</del> -6,92G-6,92G-6,92G-6,92G-6,93G-6,9G	106,97 G	3,29	3,28
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		103,61G-3,57G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,55 G	3,66	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)		101,44G-1,35G	101,29 G	2,26	2,25
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)		97,25G-7,31G-7,3G-7,3G-7,61G-7,54G-7,52G-7,48G-7,46G	97,52 G	3,21	3,2
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,07G-6,01G-5,95G-5,96G-5,99G-6,03G-5,84G-5,83G-5,85G	96,11 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)		91,43G-2,3G-2,34G-2,76G-1,54G-1,37G-1,44G	93,07 G	4,54	4,53
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)		102,07G	102,09 G	3,47	3,47
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)		100,4G-1,08G	100,4 G	3,9	3,9
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)		103,51G-3,52G-3,51G-3,52G- <del>103,53G</del> -3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,47G	103,52 G	1,18	1,18
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	0,21	0,21
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)		100,68G	100,7 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,57G-0,57G-0,57G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,58	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)		100,54G-0,52G	100,54	G	0,63	0,63
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,9G-0,88G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	101	G	0,48	0,48
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,45G-1,43G	101,46	G	0,68	0,68
Euro	100.000	<b>18.03.19</b>	18.03.	A1TM7M	XS0906393151	2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		100,05G	100,05	G	0,93	0,92
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,97G	101,98	G	0,96	0,96
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,3G-3,31G-3,31G-3,31G- <b>103,32G</b> -3,31G-3,32G-3,31G-3,3G-3,3G-3,3G	103,3	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)		100,64G	100,64	G	1,1	1,1
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,09G-99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	100,47	G	1,08	1,08
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-0,44G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42	G		
Euro	1.000	11.01.21	11.01.	A13SJZ	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-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	102,48G-2,48G-2,48G-2,48G- <b>102,47G</b> -2,47G-2,47G-2,47G-2,47G-2,47G	102,48	G	0,18	0,18
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,13G-3,13G-3,13G-3,13G- <b>103,12G</b> -3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,13	G	0,27	0,27
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,38G-1,38G-1,38G-1,38G- <b>101,46G</b> -1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,36	G	1,18	1,18
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	100,15G-0,15G-0,15G-0,15G-0,14G- <b>100,14G</b> -0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15	G	0,88	0,87
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,71G-1,71G-1,71G-1,71G- <b>101,7G</b> -1,7G-1,7G-1,7G-1,7G-1,7G	101,71	G	0,08	0,08
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- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,11	G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,94G-9,94G-9,94G-9,94G- <b>99,94G</b> -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	96,38G-6,38G-6,38G-6,38G-6,37G- <b>96,37G/-</b> 6,37G-6,37G-6,36G-6,22G-6,2G-6,22G	96,37	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- <b>99,99G/-</b> 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-0,1G- <b>100,1G/-</b> 0,1G-0,1G-0,1G-0,1G-0,1G	100,1	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	99,82G-9,82G-9,82G-9,82G-9,82G- <b>99,82G/-</b> 9,82G-9,82G-9,82G-9,81G-9,81G-9,81G	99,81	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	99,26G-9,26G-9,26G-9,26G-9,25G- <b>99,25G/-</b> 9,25G-9,25G-9,25G-9,22G-9,2G-9,21G	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	98,6G-8,6G-8,6G-8,6G-8,59G- <b>98,59G/-</b> 8,59G-8,59G-8,59G-8,51G-8,51G-8,51G	98,58	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	97,63G-7,63G-7,63G-7,63G-7,62G- <b>97,62G/-</b> 7,62G-7,62G-7,62G-7,51G-7,5G-7,5G	97,62	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)		77,05G-7,05G-7,05G-5,01G	77,05	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,4G-2,4G-2,39G-2,39G- <b>102,39G/-</b> 2,39G-2,39G-2,39G-2,38G-2,37G-2,38G	102,41	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-0,84G	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	101,51G- <b>101,51G/-</b> 1,51G	101,51	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	99,11G-9,09G-9,05G-9,06G-9,07G-9,08G-9,09G-9,04G-8,93G-8,93G	99,08	G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	100,61G-0,7G-0,69G-0,67G-0,64G-0,64G-0,64G-0,63G-0,49G-0,49G	100,62	G	0,43	0,43
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	99,78G-9,77G-9,77G-9,77G-9,77G- <b>99,77G/-</b> 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,78	G	6,66	6,52
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)		97,87G-7,7G-7,65G-7,69G-7,76G-7,76G-7,75G-7,76G	97,73	G	3,67	3,67
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		91,17G-4,26G-4,21G-4,21G-4,84G-4,96G-4,78G-4,78G-4,34G-4,27G-3,93G	94,9	G	4,73	4,73
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)		100,96G-1,16G	100,98	G	3	3
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37	2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		98,54G-8,99G	98,96	G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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-6,89G-6,87G-6,88G- <del>106,88G</del> -6,88G-6,87G-6,87G-6,87G	106,87	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)		100,44G-0,47G-0,46G-0,46G-0,45G-0,43G-0,43G	100,46	G	0,2	0,2
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		101,43G-1,43G-1,48G-1,51G-1,53G-1,46G-1,34G-1,34G-1,35G	101,42	G	0,61	0,61
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)		100,97G-0,74G	100,97	G	1,55	1,55
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)		100,02G-0,12G-0,12G-0,16G-0,22G-0,2G-0,15G-0,07G-0,07G-0,05G	100,14	G	1,11	1,11
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)		99,15G-9,12G-9,12G-9,12G-9,12G-9,16G-9,19G-9,17G-9,16G-9,15G-9,16G	99,12	G	3,91	3,91
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)		101,56G-1,34G	101,56	G	3,36	3,36
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		95,58G-8,88G-8,87G-8,87G-8,79G-8,88G-8,87G-8,87G-8,85G-8,83G-8,89G	98,84	G	3,08	3,07
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		97,22G-7,22G-7,2G-7,22G-7,29G-7,37G-7,42G-7,39G-7,4G-7,39G	97,34	G	3,5	3,5
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,3G-6,04G-5,98G-6G-6,23G-6,23G-6,14G-6,06G-5,82G-5,71G-5,72G	96,32	G	4,26	4,26
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22)		97,7G-7,69G	97,8	G	3,36	3,35
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		78,67G	79,81	G	5,74	5,73
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,14G-9,35G-9,34G- <del>99,36G</del> -9,37G-9,36G-9,32G-9,29G-9,28G-9,29G	99,33	G	3,21	3,2
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		99,12G-8,97G-8,94G- <del>98,99G</del> -9,18G-9,23G-8,78G-8,86G-8,86G	99,12	G	3,72	3,71
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-9,64G-9,64G-9,63G- <del>99,64G</del> -9,67G-9,68G-9,68G-9,67G	99,67	G	3,02	3
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC</b> <b>Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,69G-0,63G	100,69	G	2,21	2,21
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc.</b> <b>Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,23G-2,21G-2,33G-2,33G-2,38G-2,38G-2,38G-2,34G-2,34G-2,37G-2,38G	102,21	G	0,5	0,5
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A.</b> <b>Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		116,45G-6,45G	116,45	G	6,17	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)		103,48G-4,89G-4,86G-4,87G-4,87G-5G-4,93G-4,8G-4,8G-4,8G	103,48	G	4,65	4,64
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		99,63G	100,3	G	5,99	5,99



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	<b>Ecopetrol S.A. Registered Notes</b> 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		99G-9,18G-9,18G-9,29G- <del>99,29G</del> -9,01G-9,01G- 9,1G-9,17G-9,04G-9,14G- 9,14G	98,98 G	4,34	4,34
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		43,77G-3,77G-3,77G- 3,77G- <del>143,77G</del> -3,77G- 3,77G-3,77G-3,77G-3,77G- 3,77G	40,02 G	26,71	26,6
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		102,4G-2,3G-2,3G-2,3G- 2,3G-2,36G-2,49G-2,61G- 2,61G-2,61G-2,61G-2,61G 97,42G-7,79G	101,69 G	9,38	9,37
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S			97,53 G	8,65	8,64
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) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		101,17G-0,83G	101,12 G	1,76	1,76
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			100,8G-0,86G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,72G-0,63G-0,63G	100,75 G	1,27	1,27
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		101,91G	101,85 G	1,59	1,59
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)		106,76G-6,94G	106,73 G	5	5
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) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,48G- <del>105,47G</del> -5,47G	105,48 G	0,01	0,01
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			100,78G-0,69G	100,74 G	0,98	0,98
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			104,65G-4,62G-4,62G- 4,58G-4,62G-4,65G-4,66G- 4,62G-4,52G-4,51G-4,51G 98,39G	104,63 G	0,87	0,87
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		107,47G-7,47G-7,47G- 7,47G-7,47G- <del>107,47G</del> - 7,47G-7,47G-7,47G-7,47G- 7,47G-7,47G	98,29 G	1,7	1,7
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			107,48 G	107,48 G	0,01	0,01
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,49G-7,49G-7,45G- 7,44G-7,45G- <del>107,46G</del> - 7,45G-7,45G-7,45G-7,45G- 7,43G-7,43G-7,43G	107,43 G	0,18	0,18
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		104,39G-4,2G	104,34 G	1,28	1,28
Euro	1.000	15.04.19	15.04.	A1ZGRH	XS1057345651			100,35G-0,35G-0,35G- 0,35G- <del>100,35G</del> -0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G	100,33 G		
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,54G-6,52G-6,5G- 6,52G- <del>106,53G</del> -6,52G- 6,53G-6,51G-6,47G-6,47G- 6,47G	106,52 G	0,36	0,36
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		103,38G-3,11G	103,29 G	1,38	1,38
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		97,05G-7,12G-7,09G- 7,11G-7,14G-6,94G-6,95G- 6,95G	97,05 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		101,32G	101 G	4,17	4,17
£	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)		100,23G-0,21G-0,21G-0,21G- <b>/100,2G/-</b> 0,2G-0,22G-0,22G-0,22G-0,22G-0,21G	100,22 G	1,52	1,51
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.)		95,25G-5G	95,25 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)		102,35G-2,34G-2,35G-2,35G- <b>/102,35G/-</b> 2,35G-2,35G-2,35G-2,35G-2,35G	102,35 G	0,45	0,45
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)		100,75G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,69G-0,63G-0,58G	100,75 G	0,26	0,26
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)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G- <b>/100,71G/-</b> 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,7 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)		107,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- <b>/107,87G/-</b> 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	107,9 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-3,36G-3,36G-3,36G-3,36G- <b>/103,36G/-</b> 3,36G-3,36G-3,36G-3,35G-3,35G-3,35G	103,36 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)		100,61G	100,61 G	8,4	8,39
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		100,73G-0,73G-0,76G-0,76G-0,77G- <b>/100,74G/-</b> 0,74G-0,9G-0,97G-0,92G-1,06G-1,07G	100,57 G	7,67	7,67
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		108,8G-9,18G-9,18G-9,18G-9,18G-9,18G-9,14G-9,14G-8,57G-8,58G	108,8 G	7,53	7,53
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96G-6G-5,99G-5,98G-5,98G- <b>/95,99G/-</b> 5,99G-6,01G-6,01G-6,01G-6,05G	95,87 G	6,81	6,8
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)		143,84G-3,9G-3,78G-3,85G- <b>/144,01G/-</b> 4,07G-3,72G-3,34G-3,31G-3,41G	143,92 G	2,03	2,03
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		111,69G- <b>/111,67G/-</b> 1,67G	111,69 G	0,1	0,1
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		106,86G-6,83G-6,86G-6,86G- <b>/106,86G/-</b> 6,86G-6,85G-6,86G-6,85G-6,84G-6,85G	106,86 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		100,04G-0,09G-99,99G-100,05G-0,11G-0,14G-0,01G-99,82G-9,82G	100,04	G	1,02	1,02
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		94,21G-4,23G-4,04G-4,44G-4,66G-4,12G	94,21	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)		119,03G-9G-8,91G-8,96G- <del>119,02G</del> -9,02G-9,04G-8,93G-8,76G	118,99	G	1,08	1,08
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		132,7G-2,92G-2,65G-2,95G- <del>133,27G</del> -3,27G-3,34G-2,92G-2,49G-2,49G	133,06	G	2,53	2,53
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,69G-1,73G-1,65G-1,7G- <del>121,75G</del> -1,74G-1,76G-1,68G-1,53G-1,53G-1,51G-1,52G	121,67	G	0,65	0,65
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-0,44G-0,35G- <del>130,49G</del> -0,48G-0,53G-0,25G-29,96G-9,96G	130,37	G	1,66	1,66
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		121,88G-1,88G-1,84G-1,84G-1,84G- <del>121,84G</del> -1,84G-1,84G-1,84G-1,72G-1,67G-1,66G	121,89	G	1,28	1,28
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		109,57G-9,6G-9,58G-9,61G- <del>109,63G</del> -9,62G-9,64G-9,6G-9,53G-9,53G-9,52G	109,59	G	0,36	0,36
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,61G-0,61G-0,62G-0,6G- <del>110,62G</del> -0,63G-0,62G-0,63G-0,61G-0,57G-0,57G	110,62	G	0,19	0,19
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,72G-4,67G-4,67G-4,72G- <del>104,72G</del> -4,67G-4,73G-4,73G-4,66G-4,66G-4,69G-4,7G	104,72	G	0,07	0,07
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		102,57G	102,56	G	1,75	1,75
£	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)		128,14G-8,13G-8,13G-8,13G- <del>128,86G</del> -8,86G-8,86G-8,79G-8,3G-7,97G-8,01G	128,15	G	3,4	3,4
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		98,17G-100,55G-0,52G-0,54G-0,65G-0,68G-0,58G-0,44G-0,39G	99,83	G	3,59	3,59
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,09G-9,18G-9,18G-9,17G-9,19G-9,18G-9,12G-9,16G-9,12G-9,12G	99,11	G	2,93	2,93
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		98,57G-6,96G-6,86G-6,9G- <del>96,94G</del> -7,07G-8,02G-8,02G-8,02G-8,02G-8,02G	98,58	G	5,08	5,08
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- <del>101,02G</del> -1,02G-1,02G-1,02G-1,02G-1,02G	101,02	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.)		108,03G-7,99G-8,12G-8,16G- <del>108,17G</del> -8,16G-8,19G-8,19G-8,16G-8,16G-8,13G-8,13G	107,94	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,91G-2,9G-2,91G-2,91G- <del>102,93G</del> -2,95G-2,95G-2,94G-2,95G-2,96G-2,95G	102,92	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.)		102,55G-2,57G	102,93	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.)		105,63G-5,62G-5,69G-5,69G- <del>105,71G</del> -5,69G-5,72G-5,74G-5,74G-5,74G-5,74G-5,75G	105,67	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.)		104,17G-4,22G-4,24G-4,33G- <del>104,28G</del> -4,22G-4,23G-4,27G-4,26G-4,26G-4,26G	104,14	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		99G-9G-9,04G-8,7G-8,72G-9,06G-9,25G-9,25G-9,25G-9,29G	99	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		96,29G-6,71G	95,77	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		98,15G	101,35	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)		104,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- <del>104,44G</del> -4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,44	G	0,39	0,39
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)		97,31G-8,21G	98,24	G	3,38	3,38
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,62G-2,73G-2,73G-2,74G-2,75G-2,75G-2,74G-2,69G-2,7G-2,69G	102,77	G	0,17	0,17
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		106,06G-6,07G-6,03G-6,02G-6,07G-6,07G-5,99G-5,88G-5,81G-5,81G	106,09	G	0,8	0,8
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		108,64G-8,76G-8,59G-8,59G-8,59G-8,59G-8,59G-8,53G-8,53G	108,65	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)		100,01G-99,54G	99,89	G	3,46	3,46
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		99,08G-8,37G	99,3	G	4,03	4,03
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		98,92G-7,75G	98,57	G	4,12	4,12
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		98,96G	98,71	G	4,25	4,25
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)		115,36G-5,33G-5,26G-5,32G- <del>115,44G</del> -5,41G-5,43G-5,31G-5,18G-5,13G-5,13G	115,47	G	1,46	1,46
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		113,88G-3,77G-3,77G-3,65G-3,8G-3,91G-3,66G-3,38G	113,77	G	1,56	1,56
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)		102,18G-1,93G	102,08	G	1,08	1,08

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.23 15.02.26	15.02. 15.02.	A19WGD A19WGE	FR0013318094 FR0013318102	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		101,4G-1,53G 101,17G-1,17G	101,4 G 101,05 G	1,47 2,69	1,47 2,69
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		100,88G-0,86G-0,84G- 0,84G-0,84G-0,84G-0,83G- 0,83G-0,83G-0,83G	100,83 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)		100,03G-99,89G-9,86G- 9,9G-9,87G-9,87G-9,87G- 9,78G-9,75G	99,88 G	0,93	0,93
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,31G-1,3G	101,3 G	0,05	0,05
£	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- 2,37G- <b>192,37G</b> -2,37G- 2,37G-2,37G-2,37G-2,37G- 2,37G	92,37 G	18,57	18,57
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)		102,09G-1,9G	102,09 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-3,72G-3,72G- 3,72G-3,73G- <b>103,73G</b> - 3,73G-3,73G-3,72G-3,72G- 3,72G-3,71G	103,73 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.)		107,26G-7,38G	107,24 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)		101,13G-1,49G	101,08 G	3,29	3,29
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)		103,8G-3,89G-3,91G- 3,88G- <b>103,87G</b> -3,92G- 3,93G-3,92G-3,93G-3,93G	103,96 G	3,9	3,9
US\$ US\$	1.000 1.000	01.06.20 01.06.23	01.JD 01.JD	A1HL4S A1HM9K	US268648AQ50 US268648AN20	<b>EMC Corp. Registered Notes</b> 2,65%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		98,52G 95,18G-5,82G	98,43 G 95,94 G	3,91 4,51	3,9 4,51
US\$	1.000	<b>08.04.19</b>	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		100,4G-0,4G-0,4G-0,4G- 0,4G- <b>100,4G</b> -0,4G-0,37G- 0,4G-0,37G-0,39G-0,39G	100,42 G	2,91	2,87
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)		104,86G-5,08G 102,3G-2,57G	105,19 G 102,57 G	4,11 0,9	4,11 0,89
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)		106,37G-6,22G 104,05G-4,03G	106,26 G 104,01 G	4,03 3,34	4,03 3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		103,41G-3,4G-3,39G-3,4G- <b>/103,4G/-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G</b>	103,4 G	0,27	0,27
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,32G-0,3G	110,32 G	1,26	1,26
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		97,87G-8,44G-8,44G- 8,44G- <b>98,44G/-8,44G-8,44G-7,84G-7,84G-7,84G</b>	98,44 G	10,74	10,71
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		15,77G-2,9G-2,9G-2,9G- <b>/13,29G/-3,29G-2,88G-2,88G-2,88G-2,88G</b>	12,92 G	131,39	131,39
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)		99,9G-6,03G-5,97G-6G- 5,93G-5,82G-5,81G	95,92 G	5,1	5,1
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<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	102,09G	102,09 G	1,13	1,13
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			98,75G-8,71G-8,65G- 8,74G-8,81G-8,84G-8,52G- 8,51G	98,73 G	0,95	0,95
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,58G-7,56G-7,54G- 7,56G- <b>/107,57G/-7,58G-7,58G-7,55G-7,51G-7,51G-7,5G</b>	107,56 G	0,09	0,09
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,77G-2,67G	102,76 G	0,34	0,34
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	97,19G-7,03G-7,03G- 7,03G-7,03G-7,03G-7,1G- 7,06G-7,06G-7,07G-7,07G	97,07 G	6,28	6,28
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)		103,9G-3,9G-3,9G-3,9G- <b>/103,9G/-3,9G-3,9G-3,9G-4G-4G-4G</b>	103,9 G	3,46	3,46
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		101,83G-1,94G	101,94 G	5,02	5,02
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907			105,12G-5,12G	105,12 G	3,18	3,18
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)		124,82G-4,88G-4,81G- 4,85G- <b>/124,92G/-4,9G-4,94G-4,84G-4,7G-4,64G</b>	124,9 G	0,59	0,59
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		165,1G-4,6G-4,33G- <b>/164,75G/-4,34G-3,79G</b>	164,6 G	2,2	2,2
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)		112,84G-2,81G-2,73G- 2,78G- <b>/112,84G/-2,83G-2,85G-2,76G-2,69G-2,65G-2,64G</b>	112,81 G	0,71	0,71
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)		104,08G-3,44G	103,97 G	1,61	1,61
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)		102,64G-2,83G	102,64 G	4,55	4,55

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		104,54G-4,18G	103,45 G	5,73	5,73
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)		120,49G-/120,49G/-0,49G	120,51 G	0,69	0,69
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			100,31G-0,19G	100,24 G	0,96	0,96
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			99,44G-9,44G-9,45G-9,45G-9,45G-9,42G-9,42G-9,42G-9,42G-9,42G	99,45 G	0,66	0,66
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) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		97,43G-7,26G	97,38 G	1,51	1,51
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			116,74G-6,79G-6,82G-6,82G-/116,84G/-6,83G-6,83G-6,84G-6,82G-6,8G-6,83G	116,74 G	0,22	0,22
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		105G-5,02G-4,99G-5G-/105G/-4,99G-5,01G-4,99G-4,99G-5G-5G	105 G	0,01	0,01
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	111,78 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)		118,44G-8,43G-8,39G-8,42G-/118,44G/-8,46G-8,46G-8,46G-8,42G-8,36G-8,35G-8,35G	118,44 G	0,39	0,39
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)		100,35G	100,27 G	2,08	2,08
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980			103,06G-3,05G-3,03G-3,03G-3,03G-/103,03G/-3,03G-3,05G-3,05G-3,06G-3,05G-3,04G	103,04 G	0,34	0,34
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	6,98	6,97
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)		102,38G-3,07G-3,07G-3,07G-2,36G-2,17G-2,35G-2,93G-2,93G-2,93G	102,25 G	5,12	5,12
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)		102,06G-1,4G	102,18 G	5,76	5,76
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			102,03G-1,98G	102,22 G	4,74	4,74
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		100G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	5,25	5,24
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) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		101,35G-0,84G	101,86 G	3,88	3,88
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100G	100 G	4,5	4,5
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	<b>Enexis Holding N.V. Medium - Term Notes</b> 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103,13G-3,14G-3,14G-3,13G-/103,14G/-3,15G-3,14G-3,15G-3,14G-3,13G-3,13G	103,15 G	0,03	0,03
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	<b>Engie S.A. Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		112,01G-/112G/-2G	112,02 G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			102,08G-2G	102,09 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	<b>Engie S.A. Medium - Term Notes</b> 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		104,92G	104,87 G	0,93	0,93
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			100,26G-0,15G	100,26 G	0,34	0,34
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			104,24G-3,46G	104,13 G	1,78	1,78
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			111,94G-1,95G-1,93G-1,95G- <b>111,96G</b> -1,95G-1,96G-1,94G-1,92G-1,92G-1,92G	111,95 G	0,2	0,2
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		110,77G- <b>110,77G</b> -0,77G	110,78 G	0,23	0,23
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			108,52G-8,57G-8,54G-8,58G- <b>108,61G</b> -8,6G-8,61G-8,59G-8,53G-8,53G-8,53G	108,57 G	0,1	0,1
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		170,5G-0,93G-0,98G-1,15G- <b>171,41G</b> -1,43G-1,59G-0,42G-0,42G	170,61 G	3,42	3,42
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,82G-2,82G-2,82G-2,83G- <b>102,83G</b> -2,83G-2,83G-2,83G-2,83G	102,84 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)		111,18G-1,18G-1,14G-1,14G- <b>111,14G</b> -1,14G-1,14G-1,14G-1,14G-1,08G-1,08G	111,19 G	0,79	0,79
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,75G-1,75G-1,75G-1,74G- <b>101,73G</b> -1,73G-1,73G-1,73G-1,72G-1,73G-1,73G	101,72 G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		98,5G-9,55G-9,55G-9,53G- <b>99,55G</b> -9,56G-9,56G-9,49G-9,46G-9,43G-9,43G	99,5 G	3,07	3,06
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		107,98G-7,96G-7,96G-7,96G- <b>108,04G</b> -7,96G-7,97G-7,97G-7,99G-7,98G-7,99G	107,96 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-99,85G-9,85G-9,9G- <b>99,93G</b> -9,89G-9,94G-9,94G-9,94G-9,94G-9,94G	100,05 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	105,07G- <b>105,38G</b> -5,41G	105,12 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		100,25G-0,93G	100,25 G	3,81	3,81
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	<b>Ensco 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)		84,18G-4,33G	84,6 G	11,35	11,35
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98			74,85G-7,05G	77,18 G	10,68	10,68
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)		91,66G-1,4G-1,4G-1,26G-1,35G-1,3G-1,76G-1,6G-1,33G-1,3G	91,68 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) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		112,08G-2,08G-2,08G-2,08G-2,3G-2,68G-2,68G-2,68G-2,68G-2,68G	112,12 G	4,84	4,84
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			100,88G-1,12G	100,88 G	3,12	3,12



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.10.28 01.02.49	16.AO 01.FA	A2RSUC A2RSUD	US29379VBT98 US29379VBU61	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		102,69G-2,69G 102,71G-1,92G	102,59 G 102,85 G	3,85 4,73	3,85 4,73
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>enry Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		102,32G-2,33G-2,33G- 2,33G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G	102,28 G	1,21	1,21
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		103,67G-3,69G-3,7G-3,7G- <del>103,7G</del> -3,7G-3,7G-3,69G- 3,63G-3,69G-3,69G	103,72 G	0,33	0,33
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)		93,47G-3,58G	93,45 G	3,02	3,02
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)		100,11G-0,83G	100,11 G	3,77	3,77
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)		99,96G-101,88G 101,93G-2,89G	99,88 G 101,82 G	2,59 2,28	2,59 2,28
Euro	1.000	<b>19.08.19</b>	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)		100,09G-0,05G	100,09 G	-0,11	
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)		102,17G-1,81G 102,9G-3,05G-3,03G- 3,06G-3,06G-3,25G-2,97G- 2,74G-2,44G-2,25G	102,05 G 102,94 G	3,43 4,14	3,43 4,14
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)		98,29G-8,33G 98,25G-8,59G-8,58G- 8,57G-8,57G- <b>98,57G</b> - 8,59G-8,8G-8,7G-8,7G- 9,14-8,59G-8,59G-8,55G	98,12 G 98,24 G	2,93 2,99	2,93 2,99
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,25G	103,09 G	3,02	3,02
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)		111,33G-1,32G-1,32G- 1,31G- <b>111,32G</b> -1,33G- 1,32G-1,33G-1,32G-1,3G- 1,31G	111,33 G	0,04	0,04
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		100,37G-0,35G-0,25G- 0,31G-0,38G-0,41G-0,08G	100,32 G	0,74	0,74
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		101,78G-1,67G-1,46G- 1,71G-1,25G-1,25G	101,75 G	1,54	1,54
Euro Euro	1.000 1.000	10.09.20 10.09.25	10.09. 10.09.	A1HQSD A1HQSE	XS0969574325 XS0969572204	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		103,08G- <b>103,08G</b> -3,09G 113,98G-4,04G-4,01G-4G- <b>114,05G</b> -4,1G-4,09G-4G- 3,92G-3,93G-3,92G	103,09 G 114,06 G	0,69	0,69
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-2,23G	102,32 G	0,31	0,31
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)		101,41G-1,42G	101,21 G	3	3





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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie</b> <b>Subordinated Undated Floating Rate Notes</b> 1,889%, zinsv. v. 20.12.18-19.03.19, EO-FLR Nts 2005(15/Und.)		86,99G-90,19G	90,19	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,13G-2,18G	102,14	G	1,42	1,42
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,35G-2,33G	102,35	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,63G-0,52G	100,63	G	0,38	0,38
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A.</b> <b>Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		102,16G-2,12G-2,03G-2,08G-2,15G-1,84G-1,81G-1,83G	102,1	G	0,88	0,88
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Medium - Term Notes</b> 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		103,03G- <b>103,02G</b> -3,02G 104,38G-4,37G-4,37G-4,37G- <b>104,37G</b> -4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	103,03 104,3	G G	2,16	2,16
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,46G-1,46G-1,45G-1,45G-1,46G- <b>111,48G</b> -1,48G-1,48G-1,46G-1,41G-1,38G-1,38G	111,39	G	2,17	2,17
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		100,82G-0,76G 110,96G-0,95G-0,95G-0,95G-0,95G-0,94G-0,92G-0,92G	100,85 110,97	G G	0,07	0,07
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,85G-8,87G-8,92G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,9G-8,89G-8,89G	98,9	G	2,67	2,66
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E.</b> <b>Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		99,63G-9,63G-9,61G-9,63G-9,58G-9,58G-9,56G-9,51G-9,52G-9,51G	99,59	G	3,51	3,51
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		98,95G-8,84G	98,9	G	2,67	2,67
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E.</b> <b>Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		93,75G-3,7G	93,72	G	3,42	3,42
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	<b>Eurofins Scientific S.E.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		84,25G-5G 103,58G-3,66G 98,84G-8,79G	84,25 103,62 98,76	G G G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH</b> <b>Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		105,43G-5,5G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,41G	105,43	G	0,98	0,98
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,65G-4,65G-4,63G-4,64G-4,64G-4,64G-4,63G-4,56G-4,53G-4,52G	104,65	G	0,64	0,64
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		100,95G-0,63G	100,93	G	1,43	1,43

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	<b>Eurogrid GmbH Medium - Term Notes</b> 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,18G-6,18G-6,18G-6,16G- <del>106,16G</del> -6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	106,18 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)		100,63G-0,73G-0,73G-0,73G-0,73G- <del>100,73G</del> -0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,64 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)		100,09G-99,67G	100,05 G	0,78	0,78
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		131,44G-1,4G-1,29G-1,32G- <del>131,4G</del> -0,9G-0,85G-0,92G	131,4 G	0,87	0,87
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		138,64G-8,36G-8,36G-8,22G- <del>138,34G</del> -7,67G-7,49G-7,67G	138,63 G	1,16	1,16
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,31G-9,34G-9,34G-9,32G-9,33G- <del>109,33G</del> -9,33G-9,33G-9,32G-9,29G-9,29G	109,35 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)		121,52G-1,52G-1,46G-1,48G- <del>121,54G</del> -1,43G-1,19G	121,49 G	0,49	0,49
Euro	1.000	04.06.21	04.06.	A1GRV3	EU000A1GRV33	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,74G-8,73G-8,72G-8,72G- <del>108,72G</del> -8,72G-8,72G-8,72G-8,71G-8,71G-8,71G	108,74 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)		107,84G-7,86G-7,85G-7,85G- <del>107,85G</del> -7,85G-7,85G-7,85G-7,83G-7,83G	107,86 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		120,36G-0,31G-0,26G-0,27G- <del>120,3G</del> -0,31G-0,31G-0,23G-0,05G-0,05G	120,31 G	0,3	0,3
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		150,2G-49,94G-9,79G- <del>149,91G</del> -9,67G-9,03G-9,02G	149,94 G	1,28	1,28
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		117,67G-7,66G-7,66G-7,6G-7,62G- <del>117,67G</del> -7,57G-7,36G-7,35G	117,58 G	0,46	0,46
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	100,93G-0,93G	100,93 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)		103,16G-3,05G	103,14 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)		109,69G-9,71G-9,67G-9,68G- <del>109,7G</del> -9,69G-9,7G-9,66G-9,56G-9,55G-9,56G	109,7 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)		107,98G-7,9G-7,83G- <del>107,91G</del> -7,9G-7,9G-7,92G-7,5G-7,48G-7,5G	107,89 G	0,64	0,64
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)		110,59G-0,58G-0,54G-0,55G- <del>110,56G</del> -0,56G-0,56G-0,54G-0,44G-0,44G-0,43G-0,44G	110,57 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)		103,57G- <del>103,57G</del> -3,57G	103,58 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)		100,8G-0,79G-0,79G-0,79G-0,8G- <del>100,8G</del> -0,8G-0,8G-0,8G-0,8G	100,8 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		109,81G-9,87G-9,72G-9,68G-9,68G-9,68G-9,63G-9,09G-9,05G	109,87	G	1,34	1,34
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-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,86	G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		108,42G-7,85G	108,38	G	1,13	1,13
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,99G-1,8G	101,98	G	0,24	0,24
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		92,39G-2,07G-2,1G-2,24G-2,03G-1,6G-1,56G-1,63G	92,2	G	1,29	1,29
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,59G-0,61G-0,59G-0,6G-0,6G-0,6G-0,59G-0,54G-0,54G-0,54G	100,59	G	-0,15	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		102,95G-2,98G-2,98G-2,98G-3,13G-3,13G-3,13G-3,13G-3,08G-3,06G-3,09G	102,97	G	0,36	0,36
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,57G-0,55G	100,59	G	2,67	2,67
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		102,57G-2,4G	102,4	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		99,56G-9,52G	99,4	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-9,76G-9,76G-9,75G-9,76G-9,76G-9,75G-9,74G-9,74G	99,76	G	7,8	7,72
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,79G-8,79G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	98,94	G	7,26	7,24
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,13	G	5,99	5,95
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,45G-4,2G	94,46	G	7,85	7,82
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		95,65G-5,48G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	95,32	G	7,8	7,78
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		91,28G-1,24G	90,87	G	7,48	7,48
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		96,79G-7,29-6,8G	97,19	G	6,95	6,95
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		94,89G-4,88G-4,9G-4,9G-4,9G-4,9G-4,85G-4,85G	94,88	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)		92,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	92,45	G	1,08	1,08
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,5G-9,39G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,51	G	9,21	8,91
	10.000.000	15.04.19	15.04.	A1ZMFD	XS1090177442	7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,86G-9,86G	99,86	G	8,3	8,01
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)		99,99G-100,01G-0,01G-0,01G-99,99G-9,99G-9,99G-9,99G	100,01	G	2,73	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		52,4G-2,4G-2,27G-2,14G-2,1G- <b>52,24G</b> -2,24G-2,24G-2,13G-1,94G-1,94G	51,93	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		51,51G-2,28G-2,3G-2,38G- <b>52,31G</b> -1,88G-2,34G-2,33G-2,25G-2,21G-2,21G	52,25	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		48,59G-8,36G-8,4G-8,43G- <b>48,37G</b> -8,22G-8,38G-8,38G-8,27G-8,28G	48,22	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		76,36G-6,35G-6,35G-6,35G-6,35G- <b>76,35G</b> -6,35G-6,35G-6,35G-6,35G	76	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		39,44G-9,44G-9,45G- <b>39,41G</b> -9,6G-9,58G-9,47G-9,49G-9,32G	39,81	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		87,92G-7,94G	87,92	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)		91,81G-89,92G	89,82	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)		97,86G-7,84G	97,85	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)		97,24G-7,25G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	97,18	G	2,61	2,61
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		96,08G	96,3	G	7,05	7,04
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		94,87G-8,89G-8,89G-8,91G-8,91G-8,91G-8,85G-8,84G-8,85G	98,88	G	2,64	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)		98,59G-8,68G-8,67G-8,68G-8,64G-8,59G-8,58G-8,58G-8,59G	98,64	G	2,63	2,63
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		84,14G-4,71G	84,5	G	17,7	17,54
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		98,85G-8,84G-8,86G-8,86G- <b>98,86G</b> -8,86G-8,86G-8,86G-8,85G-8,84G-8,84G	98,85	G	2,65	2,65
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,33G-9,36G-9,37G-9,37G- <b>99,37G</b> -9,37G-9,37G-9,36G-9,36G-9,35G-9,35G-9,36G	99,35	G	2,65	2,64
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		108,76G-8,91G	109,02	G	19,77	19,42
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		116,87G-7,57G	117,31	G	16,91	16,78
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,3G-6,4G	106,37	G	20,82	20,56
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		99,99G-9,88G	99,99	G	0,02	
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)		63,06G-3,03G	63,24	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)		108,79G-8,78G-8,75G-8,76G- <b>108,77G</b> -8,76G-8,76G-8,75G-8,71G-8,7G-8,71G	108,78	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)		101,73G-1,73G-1,73G-1,73G- <b>101,73G</b> -1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	101,74	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)		108,81G-8,81G-8,8G-8,8G- <b>108,8G</b> -8,8G-8,8G-8,8G-8,79G-8,78G-8,79G	108,82	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)		111,19G-1,19G-1,18G-1,18G- <b>111,18G</b> -1,18G-1,18G-1,17G-1,15G-1,14G-1,14G	111,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		137,55G-7,32G- <del>137,4G/-7,25G</del> -6,89G-6,88G	137,41 G	0,88	0,88	
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)		100,53G-0,53G-0,53G-0,53G- <del>100,53G/-0,53G</del> -0,53G-0,53G-0,53G-0,53G-0,53G	100,53 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)		135,57G-5,43G-5,28G- <del>135,38G/-5,4G</del> -4,74G-4,8G	135,37 G	1,22	1,22	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,41G-8,41G-8,38G- <del>8,35G-8,36G-108,37G/-8,37G</del> -8,37G-8,35G-8,28G-8,28G-8,27G-8,27G	108,41 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>102,77G/-2,77G</del>	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)		127,67G-7,77G-7,68G- <del>7,6G-127,6G/-7,6G</del> -7,6G-7,3G-7,22G	127,74 G	1,08	1,08	
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,54G-3,54G-3,54G- <del>3,54G-103,53G/-3,53G</del> -3,53G-3,53G-3,53G-3,52G-3,53G	103,55 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)		121,76G-1,69G-1,62G- <del>121,67G/-1,69G</del> -1,26G-1,26G-1,27G	121,67 G	0,69	0,69	
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,55G-0,53G-0,52G- <del>110,54G/-0,54G</del> -0,54G-0,5G-0,41G-0,39G-0,41G	110,53 G	0,03	0,03	
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,92G- <del>103,9G/-3,9G</del>	103,92 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)		109,09G- <del>109,07G/-8,94G</del>	109,08 G	0,07	0,07	
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,79G-0,77G	100,79 G			
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		104,24G-3,96G	104,13 G	0,5	0,5	
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		105,17G	104,99 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)		121,66G-1,49G-1,28G- <del>121,4G/-0,63G</del> -0,59G	121,42 G	1,38	1,38	
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-2,48G	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)		96,07G-6,15G-6,15G- <del>6,15G-5,97G-5,97G-5,97G</del> -5,97G-5,65G-5,56G	96,05 G	1,41	1,41	
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		100,33G-0,18G	100,34 G	0,17	0,17	
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-0,39G	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-0,76G	100,77 G			
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		100,93G-0,78G	100,93 G	0,29	0,29	
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		99,3G	99,4 G	1,41	1,41	
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,6G-0,6G-0,6G- <del>0,58G-0,58G-0,58G-0,58G</del> -0,56G-0,54G-0,56G	100,6 G	-0,15		
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		106,71G-6,86G-6,86G- <del>6,61G-6,61G-6,61G-6,61G</del> -6,33G-6,25G	106,8 G	1,39	1,39	
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,67G-0,67G-0,66G- <del>0,66G-0,66G-0,66G-0,66G</del> -0,66G-0,66G-0,65G-0,65G	100,67 G	-0,31		
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		112,16G-1,87G-1,91G- <del>1,91G-2,06G-2,08G-2,06G</del> -1,75G-1,01G-0,33G	112,08 G	1,63	1,63	
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		101,63G-1,49G	101,64 G	0,11	0,11	
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-2,9G-2,85G- <del>2,86G-2,86G-2,86G-2,85G</del> -2,65G-2,67G	102,89 G	0,42	0,42	
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		103,7G-3,79G-3,79G- <del>3,79G-3,72G-3,72G-3,72G</del> -3,72G-3,58G-3,5G-3,5G	103,76 G	0,99	0,99	





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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		144,23G-4,15G-4,08G-4,1G-4,14G- <b>144,14G</b> -4,15G-4,17G-4,04G-3,76G-3,76G-3,79G	144,16 G	0,59	0,59	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		147,82G-7,82G-7,82G-7,82G-7,82G- <b>147,82G</b> -7,82G-7,82G-7,82G-7,52G-7,45G	147,82 G	1,15	1,15	
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		105,77G-5,77G-5,77G-5,76G-5,76G- <b>105,77G</b> -5,76G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G	105,73 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)		121,66G-1,64G-1,61G- <b>121,62G</b> -1,62G-1,62G-1,59G-1,47G-1,46G-1,47G	121,63 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)		100,59G-0,58G-0,58G-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			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		129,09G-9,09G-9,09G-9,09G-9,09G-9,04G- <b>129,04G</b> -9,04G-9,04G-9,04G-8,92G-8,89G-8,92G	129,1 G	0,11	0,11	
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		108,7G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,63G-8,63G	108,7 G	0,06	0,06	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		91,43G-1,4G	91,39 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)		100,96G-1,43G	101,32 G	1,59	1,59	
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,1G-0,02G	100,1 G	1,12	1,12	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		102,1G	102 G	0,83	0,83	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		103,95G-3,84G	103,92 G	2,55	2,55	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		100,35G-0,36G-0,36G-0,36G-0,36G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-90,01G-0,08G-89,97G-9,97G-9,97G-9,92G-9,55G	100,35 G	-0,07		
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		97,63G-7,63G-7,63G-7,63G-7,63G-7,65G-7,65G	90,06 G	1,11	1,11	
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		97,63G-7,63G-7,63G-7,63G-7,63G-7,65G-7,65G	97,63 G	2,09	2,09	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		100,72G-0,43G	100,62 G	2,68	2,68	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		98,61G-8,57G-8,53G-8,54G-8,57G-8,58G-8,51G-8,37G-8,36G-8,37G	98,56 G	0,23		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		96,43G-6,31G-6,26G-6,32G-5,95G-5,96G-5,96G-5,95G	96,24 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)		100,15G-0,03G	100,15 G	-0,01		
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		91,27G-1,35G	91,4 G	8,18	8,17	
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,33G-1,4G	101,4 G	2,04	2,04	
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		93,86G-3,82G	93,81 G	8,42	8,4	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		100,19G-0,48G-0,43G-0,44G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,03G-0,01G-0,01G-0,05G	100,46 G	1,12	1,12	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		101,17G-0,98G	101,18 G	0,24	0,24	
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-0,27G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,26 G	7,11	6,94	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,27G-9,18G	99,34 G	1,68	1,68	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	<b>European Investment Bank (EIB) Medium - Term Notes</b> 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	98,07	G	8,44	8,37
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-1,43G-1,41G-1,4G-1,37G-1,37G-1,37G-1,36G-1,25G-1,19G	101,41	G	0,35	0,35
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		97,59G-7,54G-7,59G-7,59G-7,6G-7,62G-7,55G-7,54G-7,47G-7,44G	97,6	G	8,45	8,45
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	98,5	G	8,02	8
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		85,59G-5,98G	85,65	G	16,23	16,22
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		101,45G-1,45G-1,44G-1,45G-1,45G-1,42G-1,42G-1,42G-1,42G-1,32G-1,3G-1,32G	101,46	G	0,01	0,01
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		88,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	88,13	G	8,51	8,5
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98,35G-8,22G	98,45	G	8,3	8,29
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		103,19G-3,19G-3,19G-3,21G-3,23G-3,24G-3,22G-3,15G-3,12G-3,12G	103,19	G	2,36	2,36
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		98,5G-8,5G	98,5	G	7,15	7,11
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		104,23G-3,53G	104,03	G	1,35	1,35
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,1G-1,04G	101,08	G	2,11	2,1
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		98,39G-8,22G	98,22	G	8,33	8,32
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		103,7G-3,48G	103,77	G	0,98	0,98
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		97,08G-7,12G	96,98	G	8,38	8,38
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		93,34G-3,15G	93,31	G	16,63	16,58
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		101,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,59G-1,59G-1,56G-1,57G-1,57G-1,57G-1,51G-1,51G-1,51G	111,59	G		
A\$	1.000	<b>07.08.19</b>	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		101,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,93G-1,93G-1,93G	101,94	G	2,01	2
TRY	1.000	<b>12.03.19</b>	12.MS	A1ATAK	XS0484854483	10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19)		99,58G-9,66G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,59	G	20,09	20,09
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		135,22G-5,51G-5,44G-5,44G-5,47G-5,35G-5,35G-5,35G-5,35G-5,11G-5,07G	135,46	G	0,71	0,71
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		103,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G	103,19	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		130,02G-29,96G-130,05G-29,99G-9,99G-9,91G-9,66G-9,18G-8,94G-8,87G	130,15	G	1,98	1,98
US\$	1.000	<b>15.03.19</b>	15.MS	A1G0FZ	XS0742416380	2 1/8%, v. 07.02.12(19), DL-Med.-T.Nts 2012(19)Reg.S		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,99	G	2,65	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	<b>European Investment Bank (EIB) Medium - Term Notes</b> 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		125,56G-5,59G-5,54G-5,51G- <del>125,51G</del> -5,51G-5,51G-5,51G-5,32G-5,31G-5,33G	125,58	G	0,33	0,33
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		147,62G-7,71G-7,71G-7,52G-7,53G-7,49G- <del>147,49G</del> -7,49G-7,49G-7,43G-6,86G-6,69G-6,89G	147,72	G	1,27	1,27
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		117,89G-7,88G-7,82G-7,89G- <del>117,94G</del> -7,95G-7,94G-7,75G-7,47G-7,31G-7,32G	117,89	G	1,61	1,61
skr	10.000	<b>23.04.19</b>	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		100,43G-0,46G-0,45G-0,45G- <del>100,45G</del> -0,45G-0,45G-0,45G-0,45G-0,45G	100,47	G		
RUB	50.000	<b>16.07.19</b>	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,91G-9,87G-9,86G-9,87G- <del>99,99G</del> -9,84G-9,92G-9,87G-9,86G-9,86G	99,87	G	7,71	7,53
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		116,93G-6,91G-6,87G- <del>116,89G</del> -6,89G-6,9G-6,68G-6,67G-6,68G	116,9	G	0,18	0,18
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,56G-9,56G-9,59G-9,59G- <del>109,59G</del> -9,59G-9,59G-9,59G-9,54G-9,48G	109,53	G	2,17	2,16
nkr	10.000	<b>22.05.19</b>	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,41G-0,4G-0,4G-0,4G- <del>100,4G</del> -0,4G-0,4G-0,4G-0,4G-0,41G	100,41	G	1,15	1,15
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,56G-9,56G-9,54G-9,54G- <del>99,55G</del> -9,54G-9,54G-9,54G-9,55G-9,54G-9,53G	99,54	G	2,66	2,64
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,02G-9,02G-8,99G-9,01G- <del>109,04G</del> -9,03G-9,04G-9,04G-9,01G-8,95G-8,94G-8,94G	109,02	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)		107,57G-7,56G-7,56G-7,56G- <del>107,55G</del> -7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,57	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-3,43G-3,4G-3,37G- <del>103,4G</del> -3,36G-3,37G-3,4G-3,39G-3,37G-3,37G	103,4	G	7,19	7,18
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)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G- <del>100,07G</del> -0,07G-0,07G-0,07G-0,07G-0,07G	100,08	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)		107,91G-7,92G-7,91G-7,91G- <del>107,91G</del> -7,91G-7,91G-7,91G-7,89G-7,89G	107,94	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		107,2G-7,3G-7,3G-7,29G- <del>107,29G</del> -7,3G-7,31G-7,28G-7,26G-7,24G-7,24G	107,31	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-9,31G-9,3G-9,3G- <del>99,3G</del> -9,3G-9,31G-9,3G-9,29G-9,29G-9,29G-9,29G	99,3	G	7,1	7,01
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,76G-4,75G-4,75G-4,75G- <del>104,77G</del> -4,78G-4,77G-4,72G-4,59G-4,55G-4,53G	104,79	G	1,23	1,23

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,79G-2,82G-2,82G-2,82G- <del>102,82G</del> -2,82G-2,82G-2,82G-2,82G-2,81G-2,82G	102,8	G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		110,66G-0,95G-0,64G-0,64G- <del>110,64G</del> -0,64G-0,95G-0,95G-0,94G-0,93G-0,64G	110,99	G	0,46	0,46
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		123,23G-3,55G-3,42G-3,42G-3,45G-3,42G- <del>123,42G</del> -3,42G-3,42G-3G	123,53	G	1,06	1,06
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,57G-1,59G-1,59G-1,59G- <del>101,59G</del> -1,59G-1,59G-1,59G-1,6G-1,59G	101,59	G	1,26	1,26
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		128,43G-8,58G-8,44G-8,44G-8,45G-8,34G- <del>128,34G</del> -8,34G-8,34G-8,34G-7,88G-7,89G	128,52	G	1,24	1,24
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,7G-2,7G-2,7G-2,7G- <del>102,7G</del> -2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,71	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)		104,33G- <del>104,32G</del> -4,32G 106,03G-6,47G-6,47G-6,47G- <del>106,47G</del> -6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	104,34 106,46	G G	1,65 1,65	1,65 1,65
Euro nkr	1.000 10.000	14.04.23 13.06.33	14.04. 13.06.	A1HL0A A1HL2V	XS0942172296 XS0942224352	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		109,15G- <del>109,1G</del> -9,04G 117,89G-7,71G-7,61G-7,59G- <del>117,6G</del> -7,6G-7,59G-7,02G-7,04G-7,06G	109,13 117,79	G G	2,56 2,56	2,56 2,56
Euro Euro	1.000 1.000	13.09.30 14.10.33	13.09. 14.10.	A1HPPQ A1HRJ3	XS0960306578 XS0975634204	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		122,43G- <del>122,25G</del> -1,84G 128,21G-8,11G-8G-8G- <del>128,08G</del> -8,13G-8,1G-7,89G-7,53G-7,51G-7,58G	122,36 128,13	G G	0,76 0,97	0,76 0,97
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,47G-0,45G-0,4G-0,41G- <del>100,44G</del> -0,4G-0,4G-0,47G-0,47G-0,45G-0,45G	100,44	G	6,92	6,89
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)		95,74G-5,77G-5,66G-5,66G- <del>95,66G</del> -5,68G-5,7G-5,7G-5,67G-5,67G	95,72	G	16,87	16,87
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,01G-9,02G-9G-9,01G- <del>99,01G</del> -9,02G-9,01G-9G-9G-8,99G	99	G	2,63	2,63
Euro nkr	1.000 10.000	15.04.25 12.05.22	15.04. 12.05.	A1VJ0X A1Z03X	XS1207449684 XS1227593933	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,36G-0,15G 100,36G-0,34G-0,33G-0,32G-0,34G-0,33G-0,31G-0,27G-0,27G-0,27G	100,33 100,35	G G	0,1 1,41	0,1 1,41
TRY A\$	1.000 1.000	07.10.20 30.04.20	07.10. 30.AO	A1Z0RZ A1Z0SX	XS1224031903 AU3CB0229292	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		88,76G-8,8G 100,58G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,54G	88,72 100,54	G G	17,62 2,04	17,38 2,03
Euro Euro	1.000 1.000	13.09.24 15.06.20	13.09. 15.06.	A1Z220 A1Z33G	XS1247736793 XS1260085037	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		104,71G-4,61G 100,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	104,72 100,74	G G	0,04	0,04
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
ZAR Euro kann.\$	5.000 1.000 1.000	18.08.25 15.10.20 05.11.20	18.08. 15.10. 05.MN	A1Z497 A1Z598 A1Z9TJ	XS1274823571 XS1288040055 XS1314336204	<b>European Investment Bank (EIB) Medium - Term Notes</b> 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	103,26G-3,18G 101,08G-1,08G 98,95G-8,96G-8,96G- 8,96G-8,96G-8,95G-8,93G- 8,94G-8,93G	103,2 G 101,1 G 98,94 G	8,08 1,91	8,07 1,91
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)		100,12G-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	1,4	1,39
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)		100,06G-0,06G-0,07G- 0,07G- <b>100,07G</b> -0,07G- 0,06G-0,06G-0,06G-0,06G- 0,06G	100,09 G	0,28	0,28
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,79G-0,78G-0,78G- 0,78G-0,78G-0,76G- <b>110,76G</b> -0,76G-0,76G- 0,76G-0,73G-0,7G-0,7G- 0,71G	110,79 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)		104,01G-4,03G-4,03G- 4,03G-4,02G- <b>104,02G</b> - 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G	104,04 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,36G-1,36G-1,35G- 1,35G- <b>101,35G</b> -1,35G- 1,35G-1,35G-1,35G-1,35G- 1,34G-1,35G	101,37 G	0,91	0,91
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		95,53G-5,59G-5,27G- 5,27G- <b>95,27G</b> -5,27G- 5,27G-5,27G-5,27G-5,27G- 5,27G	95,53 G	18,18	17,73
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		87,31G-7,49G-7,69G- 7,77G- <b>87,63G</b> -7,64G- 7,58G-7,55G-7,4G-7,33G- 7,33G	87,29 G	14,09	14,05
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,11G-7,13G-7,13G- 7,13G-7,11G- <b>107,11G</b> - 7,11G-7,11G-7,11G-7,11G- 7,07G-7,06G-7,06G	107,14 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)		102,16G-2,18G-2,18G- 2,18G- <b>102,18G</b> -2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G	102,13 G	7,25	7,22
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		84,7G-5,14G-5G-5,03G- <b>85,06G</b> -5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G	85,19 G	16,25	16,11
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,72G-2,69G-2,69G- 2,65G-2,65G- <b>102,7G</b> - 2,62G-2,64G-2,67G-2,63G- 2,6G-2,6G	102,65 G	7,46	7,44
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,3G-3,3G-3,42G-3,42G- 3,41G- <b>103,42G</b> -3,44G- 3,42G-3,42G-3,42G-3,42G- 3,42G	103,36 G	2,14	2,13
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,62G-0,63G-0,63G- 0,63G- <b>100,63G</b> -0,63G- 0,63G-0,63G-0,63G-0,6G- 0,6G	100,6 G	7,03	6,98
Euro Euro	1.000 1.000	13.11.26 15.09.45	13.11. 15.09.	A1ZN73 A1ZN7D	XS1107718279 XS1107247725	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	108,05G- <b>108,03G</b> -7,85G 109,73G- <b>109,59G</b> -9,08G	108,07 G 109,79 G	0,22 1,34	0,22 1,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	<b>European Investment Bank (EIB) Registered Notes</b> 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,6G-6,25G-6,25G-6,2G-6,31G-6,34G-6,36G-6,26G-6,04G-5,99G	96,15 G	2,77	2,77
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		101,27G-1,09G	101,23 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)		98,04G-8,03G	97,94 G	2,56	2,56
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,53G-9,54G	99,56 G	2,61	2,6
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,38G-0,44G-0,44G-0,44G-0,44G-0,44G-0,42G-0,39G-0,4G	100,43 G	2,62	2,62
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,66G-2,69G-2,69G-2,69G-102,69G/-2,71G-2,7G-2,7G-2,67G-2,64G	102,69 G	2,62	2,62
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,86G-5,89G-5,91G-5,91G-5,94G-5,72G-5,7G	95,85 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)		98,39G-8,46G-8,45G-8,46G-8,46G-8,46G-8,44G-8,43G-8,43G-8,43G	98,45 G	2,64	2,63
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,99G-9,02G-9,02G-9,02G-8,93G-8,93G	98,98 G	2,59	2,59
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,3G-8,34G-8,35G-8,35G-8,35G-8,35G-8,33G-8,31G-8,29G-8,3G	98,33 G	2,62	2,62
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		97,89G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,4	2,37
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,97G-2,97G-3,01G-3,02G-103,05G/-3,05G-2,85G-2,84G	102,98 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)		99,77G-9,8G	99,84 G	2,61	2,61
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,74G-9,74G-9,74G-9,75G-9,75G-9,74G-9,74G-9,73G-9,74G	99,75 G	2,65	2,63
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,91G-8,91G-8,94G-8,94G-98,96G/-8,96G-8,96G-8,92G-8,87G-8,87G	98,91 G	2,59	2,59
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,9G-9,23G	99,37 G	2,67	2,66
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,99G-9,01G-9,01G-9,01G-9G-9,01G-9,01G-9,01G-9G-8,98G-8,97G	98,99 G	2,65	2,65
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		102,45G	102,41 G	2,59	2,59
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)		79,72G-9,89G-9,85G-9,87G-79,91G/-9,91G-9,79G-9,62G-9,58G-9,58G	79,83 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		118,33G-7,73G	117,74 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,43G-4,33G	114,4 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)		59,63G-9,65G-9,76G-9,81G-59,82G/-9,78G-9,78G-9,78G-9,68G-9,65G-9,64G	59,53 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		50,76G-1,53G	50,9 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)		100,83G-0,82G	100,83 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		100,93G-0,93G-0,94G-0,95G-0,96G-0,96G-0,96G-0,95G-0,94G-0,93G	100,97 G	0,72	0,72
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,44 G	0,95	0,95
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,79G-8,54G	98,75 G	2,24	2,24
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)		107,7G-7,7G-7,69G-7,66G-107,68G-7,7G-7,7G-7,71G-7,63G-7,61G-7,61G	107,69 G	0,97	0,97
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-6G	86 G	11,12	11,07
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)		112,09G-112,12G-2,12G	112,13 G	0,33	0,33
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)		98,71G-8,64G-8,6G-8,65G-8,7-8,69G-8,65G-8,53G-8,53G-8,61G	98,63 G	0,63	0,63
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)		94G-4G-4G-4G-4,66-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	94 G	1,39	1,39
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,68G-9,69G-9,68G-9,69G-9,7G-9,71G-9,7G-9,69G-9,69G-9,7G-9,7G	99,68 G	0,15	
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)		102,71G-2,7G-2,68G-2,71G-2,74G-2,71G-2,65G-2,65G	102,7 G	0,31	0,31
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)		102,14G-2,15G-2,14G-2,15G-102,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G	102,14 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)		98,88G-8,88G-8,88G-8,88G-9,13G-9,15G-9,16G-9,2G-9,21G	98,84 G	2,15	2,15
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		100,43G-0,49G	100,5 G	5,31	5,31
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)		103,06G-3,07G-3,06G-3,07G-103,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,08 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,47G-1,46G-1,46G-1,46G-111,47G-1,47G-1,47G-1,46G-1,45G-1,45G	111,46 G	0,4	0,4

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	<b>EWE AG Anleihen</b> 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,9G-6,88G-6,87G-6,88G- <b>106,88G</b> -6,9G-6,88G-6,9G-6,89G-6,87G-6,89G	106,88 G	0,01	0,01
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)		99,52G-9,05G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,32G	99,31 G	3,75	3,75
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)		96,14G	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)		103,97G-3,92G	103,94 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)		101,23G-1,3G-1,19G-1,22G-1,3G-1,3G-1,29G-1,12G-1,07G	101,19 G	1,22	1,22
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		104,46G-4,44G-4,44G-4,44G- <b>104,44G</b> -4,44G-4,44G-4,44G-4,44G-4,44G	104,45 G		
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)		97,67G-7,64G-7,64G-7,64G-7,67G-7,65G-7,62G-7,62G	97,63 G	2,62	2,62
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		98,23G-8,23G-8,22G-8,21G-8,27G-8,24G-8,19G-8,13G-8,14G	98,19 G	2,62	2,62
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,84G-8,82G-8,82G-8,82G	98,82 G	2,64	2,63
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)		98,98G-8,94G	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)		99,28G-9,28G-9,27G-9,26G- <b>99,26G</b> -9,27G-9,27G-9,27G-9,26G-9,26G-9,26G	99,27 G	2,64	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)		100G-0,14G	100 G	0,72	0,72
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	0,51	0,5
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		97,69G-7,69G-7,69G-7,69G-7,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	97,63 G	3,15	3,15
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		94,61G-4,6G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	94,46 G	3,79	3,78
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,95G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		96,6G-6,02G-5,88G-5,88G-6,74G-6,03G-5,76G-5,79G	96,55 G	5,1	5,1
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,39G-9,38G-9,38G-9,38G-9,39G-9,38G-9,38G-9,37G-9,38G-9,38G	99,39 G	3,01	3,01
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		98,85G-8,77G-8,73G-8,73G-8,73G-8,73G-8,88G-8,98G-8,97G-8,89G-8,95G	98,85 G	3,43	3,43
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		91,79G-1,41G-1,32G-1,37G-2,19G-2,04G-1,73G-1,68G-1,72G	92,32 G	4,7	4,7
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)		100,96G-0,82G	100,96 G	1,29	1,29
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	100,9 G	1,89	1,88
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)		99,35G-9,25G	99,28 G	0,59	0,59
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		100,82G-0,68G	100,83 G	1,26	1,26
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,76G-6,76G-6,76G-6,75G- <del>106,75G</del> -6,75G-6,75G-6,75G-6,79G-6,79G-6,79G	106,77 G	0,36	0,36
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		107,96G-7,91G-7,87G-7,86G- <del>107,97G</del> -7,98G-7,96G-7,91G-7,81G-7,82G-7,8G	107,88 G	1	1
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.)		85,21G-5,22G	85,2 G		
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)		107,06G-7,06G	107,06 G	2,26	2,26
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		99,41G-9,42G	99,42 G	5,1	5,08
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,16G-0,45G	100,16 G	4,12	4,12
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)		104G-4G-4,02G-4,02G- <del>104,02G</del> -4,02G-4,02G-4,02G-4,02G-4,02G	104,03 G	0,24	0,24
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-7,63G-7,69G- <del>107,69G</del> -7,69G-7,69G-7,69G-7,69G-7,67G-7,68G	107,63 G	0,96	0,96
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	109,94 G	1,67	1,67
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)		101,35G-1,34G	101,35 G	0,8	0,8
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		98,53G-8,71G	98,53 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	<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-0,19G 100,19G-0,06G	100,17 G 100,19 G	0,3 1,09	0,3 1,09
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)		61,8G-1,8G	61,8 G	12	12
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 Euro	1.000 1.000	13.04.26 17.05.32	13.04. 17.05.	A18Z2U A19HK1	XS1392927072 XS1613374559	<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	S s	101,47G 103,03G-3,11G-3,05G- 3,08G-3,04G-3,04G-3,04G- 3,04G-3G-2,71G-2,74G	101,42 G 103,13 G	0,29 0,9	0,29 0,9
Euro Euro	1.000 1.000	<b>29.04.19</b> 19.11.21	29.04. 19.11.	A1ZHJK A1ZSQD	XS1062104978 XS1140297000	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)		100,17G- <b>100,19G</b> -0,19G 102,41G-2,4G-2,4G-2,4G- 2,4G- <b>102,4G</b> -2,4G-2,4G- 2,4G-2,4G-2,38G-2,38G	100,2 G 102,41 G		
A\$  US\$  US\$	10.000  1.000  1.000	<b>01.04.19</b>  11.02.20  24.02.20	01.AO  11.FA  24.FA	A1ZFFU  A1ZV0D  A1ZW8E	AU3CB0219863  XS1186986904  XS1193304596	<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)  2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)  2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		100,17G-0,19G-0,2G-0,2G- <b>100,2G</b> -0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G 98,7G-8,79G-8,79G-8,79G- 8,83G-8,84G-8,83G-8,83G- 8,83G 99,14G-9,14G-9,15G- 9,15G-9,14G-9,14G-9,17G- 9,17G-9,16G-9,12G	100,21 G  98,79 G  99,11 G	2,57  3,55  3,58	2,54  3,55  3,58
A\$	10.000	<b>19.03.19</b>	19.MS	A1ZEWN	AU3CB0219392	<b>First Abu Dhabi Bank P.J.S.C Registered Notes</b> 4 3/4%, v. 19.03.14(19), AD-Notes 2014(19)		100,11G-0,12G-0,12G- 0,12G- <b>100,12G</b> -0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	100,12 G	2,32	2,3
US\$  US\$  US\$	1.000  1.000  1.000	15.07.47  15.07.27  15.07.22	15.JJ  15.JJ  15.JJ	A19J6P  A19J6Q  A19J6R	US337932AJ65  US337932AH00  US337932AG27	<b>FirstEnergy Corp. Registered Notes</b> 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C  3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B  2,85%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s  S s  S s	103,63G-3,02G-2,95G- 2,95G-3,19G-3,54G-3,43G- 3,11G-3,06G 99,07G-8,29G-8,23G- 8,32G-8,41G-9G-8,91G- 8,81G-8,81G 96,5G-7,93G-7,81G-7,81G- 7,8G-7,74G-7,75G	103,7 G  99,07 G  97,79 G	4,71  4,11  3,6	4,71  4,11  3,59
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,17G-0,17G-0,14G- 0,18G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G	100,17 G	4,14	4,13
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		96,17G-5,09G	96,17 G	4,03	4,03
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowerserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,44G-9,42G	99,4 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		103,54G-3,43G 97,3G	103,52 G 97,33 G	0,89 4,66	0,89 4,65
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		108,89G-8,89G-8,89G-8,88G- <b>/108,89G</b> -8,92G-8,94G-8,94G-8,86G-8,83G-8,84G	108,9 G	0,37	0,37
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-0,69G-0,7G-0,66G- <b>/110,72G</b> -0,78G-0,77G-0,73G-0,67G-0,61G-0,6G	110,7 G	0,54	0,54
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		115,53G-4,85G-4,73G-4,84G- <b>/114,89G</b> -4,97G-5,03G-4,76G-4,51G-4,42G-4,48G	114,8 G	1,34	1,34
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,59G- <b>/105,65G</b> -5,65G	105,61 G	0,99	0,99
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		106,33G-6,22G-5,42G-6,27G- <b>/106,2G</b> -6,23G-6,27G-5,44G-5,36G-5,33G-5,33G	106,28 G	2,19	2,19
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		109,45G-9,45G-9,45G-9,45G- <b>/109,45G</b> -9,45-8,95G-8,94G-8,92G-8,92G-8,91G	109,45 G	0,66	0,66
Euro	1.000	<b>31.07.19</b>	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		102,11G-2,12G-2,12G-2,13G- <b>/102,12G</b> -2,11G-2,14G-2,14G-2,14G-2,14G-2,14G	102,16 G	0,11	0,11
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)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G	2,82	2,82
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)		100,92G-0,91G 101,53G-1,55G-1,55G-1,55G- <b>/101,55G</b> -1,55G-1,53G-1,55G-1,55G-1,55G-1,53G	100,92 G 101,56 G	2,24	2,23
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,14G-1,17G	101,21 G		
Euro	100.000	<b>14.03.19</b>	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	100G-0G-0G-0G-0G- <b>/100G</b> -0G-0G-0G-0G-0G-0G	100 G	0,75	0,74
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,35G-8,37G-8,36G-8,36G-8,36G- <b>/108,36G</b> -8,36G-8,36G-8,35G-8,35G-8,34G-8,34G	108,38 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuld v.11(21)		108,51G-8,5G-8,5G-8,5G-8,49G- <b>108,49G</b> -8,49G-8,49G-8,49G-8,49G-8,49G	108,51 G		
Euro	100.000	<b>09.05.19</b>	09.05.	A1MLVD	DE000A1MLVD8	1 7/8%, v. 09.05.12(19), MTN.-IHS Serie 50056 v.12(19)	S 50056	100,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,44 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-1,56G-1,57G-1,57G- <b>101,57G</b> -1,57G-1,57G-1,57G-1,56G-1,57G	101,57 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	100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,59 G		-0,35
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,63G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 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)		98,93G-8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	98,93 G	2,65	2,65
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		102,66G-2,46G	102,49 G	2,69	2,69
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	<b>Ford Motor Co. Registered Debentures</b> 8,9%, v. 15.01.98(32), DL-Debts. 1998(32)		111,98G-2,99G	111,87 G	7,46	7,46
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,98%, v. 15.02.98(47), DL-Debts 1998(47)		121,26G	124,98 G	8,22	8,22
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)		101,49G-2,05G	102,52 G	6,44	6,43
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		105,72G-4,87G-4,81G-4,8G- <b>104,85G</b> -4,82G-5,03G-4,81G-4,58G-4,55G-4,53G	105,73 G	7,02	7,01
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		90,78G-0,83G-0,78G-0,84G-0,87G-0,71G-0,56G-0,54G	90,78 G	5,97	5,96
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		73,81G-81,08G	81,16 G	6,93	6,93
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		<b>75,5G</b> -5,5G-5,5G-5,5G-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)		94,63G-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)		86,56G-6,63G	87,1 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)		90,99G-6,04G	95,71 G	5,42	5,4
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-6,05G-6,19G-6,19G-6,19G	95,91 G	5,55	5,55



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		96,38G-6,39G-6,4G-6,4G- 6,4G-6,62G-6,62G-6,62G- 6,57G-6,57G	96,52 G	4,62	4,61
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)		98,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G	98,66 G	4,24	4,22
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		90,87G-0,96G	90,78 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)		87,51G-9,48G-9,48G- 7,51G-7,51G-9,1G-9,1G- 9,1G-9,1G-9,1G	89,28 G	5,51	5,51
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)		98,38G-8,55G	98,52 G	4,45	4,44
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,37G-4,36G	94,57 G	5,85	5,85
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,19G-9,12G-9,01G- 9,03G-9,03G-9,19G-9,17G- 9,15G-9,18G-9,18G	99,19 G	3,69	3,68
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		92,86G-2,76G-2,74G- 2,92G-2,91G-2,34G-2,29G	92,94 G	5,73	5,72
US\$	1.000	<b>28.03.19</b>	28.MS	A19FPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	99,94 G	3,21	3,17
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		96,06G-5,95G-5,93G- 5,94G-5,96G-6,02G-6,06G- 6,06G-6,06G-6,06G	96,1 G	4,79	4,78
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,02G-5,07G	84,95 G	6,14	6,14
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		95,61G-5,61G-5,61G- 5,61G-5,76G-5,84G-5,94G- 5,86G-5,72G-5,68G	95,85 G	4,91	4,91
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,59G-8,41G-8,41G- 8,42G-8,42G-8,6G-8,6G- 8,33G-8,33G	98,57 G	4,42	4,41
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		90,96G-1,17G-1,17G- 1,17G-1,24G-1,28G-1,27G- 1,34G-1,36G-1,36G	91,4 G	5,84	5,84
US\$	1.000	<b>12.03.19</b>	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,94G-9,87G-9,88G- 9,89G- <b>99,88G</b> -9,88G- 9,96G-9,96G-9,91G-9,92G- 9,91G	99,94 G	4,7	4,7
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,664%, v. 08.09.14(24), DL-Notes 2014(24)		90,87G-0,78G-0,74G- 0,75G-0,75G- <b>90,78G</b> - 0,77G-0,89G-0,81G-0,8G- 0,82G	90,87 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		96,32G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G- 6,67G-6,66G-6,66G	96,63 G	3,49	3,48
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		93,83G-3,87G-3,88G- 3,88G-3,88G-3,86G-3,86G- 3,86G-3,63G-3,63G	93,79 G	4,08	4,08
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)		100,27G-0,27G-0,26G- 0,26G- <b>100,26G</b> -0,26G- 0,26G-0,26G-0,26G-0,27G- 0,27G	100,27 G	0,84	0,84
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,22G-5,25G-5,23G- 5,23G-5,25G- <b>105,24G</b> - 5,25G-5,25G-5,25G-5,22G- 5,22G-5,24G	105,22 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	<b>Fortum Oyj Medium - Term Notes</b> 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,88G-7,9G-7,9G-7,89G- <b>107,91G</b> -7,91G-7,91G- 7,92G-7,91G-7,9G-7,91G	107,91 G	0,43	0,43
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)		99,8G-9,82G	99,78 G	0,92	0,92
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)		100,24G-0,03G	100,19 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)		100,14G-0,24G	100,06 G	2,1	2,1
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)		102,71G-2,71G-2,71G- 2,72G- <b>102,71G</b> -2,71G- 2,71G-2,71G-2,71G-2,71G- 2,71G	102,72 G	0,08	0,08
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)		98,22G-8,66G	98,48 G	4,07	4,07
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		88,25G-8,21G-8,21G- 8,21G-8,21G-8,18G-8,25G- 8,29G-8,31G-8,26G-8,29G	88,25 G	6,51	6,52
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	100,66G-0,72G	100,71 G	0,63	0,63
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	102,05G-1,88G	102,01 G	1,1	1,1
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	103,15G	103,06 G	1,7	1,7
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	104,83G-4,74G	104,85 G	2,56	2,56
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)		100,74G-0,57G	100,73 G	1,41	1,4
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		106,6G-6,2G	106,6 G		
US\$	1.000	<b>31.07.19</b>	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		90,9G	100,87 G	12,31	12,31
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		104,63G-4,77G	104,83 G	4,16	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		101,95G	101,41 G	4,4	4,4
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		99,53G-103,95G	104,03 G	3,67	3,67
Euro	1.000	<b>15.04.19</b>	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		100,51G-0,47G-0,47G- 0,47G- <b>100,47G</b> -0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G	100,51 G	0,4	0,4
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		103,41G-3,4G-3,37G- 3,37G- <b>103,36G</b> -3,36G- 3,4G-3,4G-3,4G-3,4G-3,4G	103,41 G	0,39	0,39
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,77G-4,9G-4,9G-4,9G- <b>104,9G</b> -4,9G-4,9G-4,85G- 4,85G-4,85G-4,85G-4,75G	104,9 G	0,51	0,51
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		112,98G-3,02G-3,02G- <b>113,07G</b> -3,06G-3,07G- 3,03G-2,92G-2,89G-2,9G	113,06 G	1,29	1,29
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)		102,88G-2,95-2,75G	102,84 G	1,39	1,39
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		104,75G	104,75 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		95,79G-5,83G-5,83G-5,78G-5,78G-5,78G-6,01G-6,05G-6G-6G	95,81	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-1,02G	101,05	G	3,73	3,72
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	4,18
Euro	1.000	<b>11.04.17</b>	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*	0,2	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)		97,29G-7,28G	97,3	G	2,06	2,06
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)		54,39G-5,14G	55,14	G	19,05	19,01
US\$	1.000	<b>15.03.19</b>	15.MS	A0NWRD	US17453BAW19	7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19)		96,79G-9,9G	96,35	G	9,84	9,4
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		47,91G-7,76G	47,71	G	23,42	23,41
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		69,1G-70,6G	66,58	G	24,43	24,22
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		60,26G-4,32G	60,26	G	22,51	22,41
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		87,42G-8,64G-8,64G	87,42	G	18,51	18,51
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		66,12G-7,24G	66,19	G	24,81	24,81
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)		38G-4,6G	42	-T	35,1	35,05
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-55G/-5G-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-54G/-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		96,55G-6,55G-6,55G-6,55G-6,55G-6,71G-6,71G-6,71G-6,71G-6,71G	96,57	G	7,76	7,75
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		17,37G-7,37G-7G-7G-17G/-7G-7G-7G-7G-7G-7G	17,37	G	75,77	75,77
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-1,47G-1,47G-171,47G/-1,47G-1,47G-1,5G-1,5G-1,5G-1,74G	73,06	G	12,22	12,22
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		73,27G-3,27G-3,88G-3,88G-173,63G/-3,63G-3,63G-3,63G-3,63G-3,63G	73,25	G	14,38	14,38

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		98,68G-8,58G 103,57G-3,71G-3,71G- 4,02G- <b>104,03G</b> -4,01G- 3,71G-3,72G-3,71G-3,71G- 3,71G	98,66 G 104,03 G	1,37 0,99	1,37 0,99
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gßs Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		100,88G-0,69G	100,82 G	1,22	1,22
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guarabteed 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		77,75G-8G	77,75 G	8,97	8,97
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	102,78G-2,65G-2,6G- 2,66G-2,72G-2,76G-2,46G- 2,41G	102,66 G	1,05	1,05
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	105,45G-5,35G-5,15G- 5,26G-5,43G-4,78G-4,77G	105,32 G	1,93	1,93
£	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)		88,43G-8,41G-8,57G- 8,72G-8,69G-8,4G-7,89G- 7,82G-7,82G	88,43 G	3,27	3,27
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		126,57G-6,08G-6,23G- <b>126,48G</b> -6,48G-6,47G- 6,52G-6,52G-6,55G-6,55G 105,47G-5,43G-5,42G- 5,42G-5,41G- <b>105,41G</b> - 5,42G-5,4G-5,4G-5,39G- 5,39G-5,38G	126,58 G	6,03	6,03
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		100,82G-0,75G-0,75G- 0,75G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,77G	105,41 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		100,82G-0,75G-0,75G- 0,75G-0,75G- <b>100,75G</b> - 0,75G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,77G	100,84 G	3,83	3,77
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	103,26G-3,25G-3,24G- 3,24G-3,25G-3,23G-3,19G- 3,19G-3,19G	103,25 G	2,4	2,4
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-3,15G-3,15G-3,15G- 4G-4G-4G-4G-3,1G-3,1G- 3,1G	104 G	1,59	1,59
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	98,23G-8,2G	98,2 G	2,59	2,59
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	97,22G-7,03G	97,18 G	2,97	2,97
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		101,9G-1,74G-1,74G- 1,74G- <b>101,74G</b> -1,63G- 1,63G-1,63G-1,61G-1,64G- 1,61G	101,73 G	4,48	4,47
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		97,54G-7,6G-7,54G-7,6G- <b>97,79G</b> -7,73G-7,73G- 7,73G-7,73G-7,73G	97,6 G	5,34	5,34
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		109,08G-9,28G-9,36G- 9,38G- <b>109,4G</b> -9,4G-9,4G- 9,5G-9,5G-9,5G-9,5G	109,34 G	2,65	2,64
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		103G-2,95G-2,97G-2,97G- <b>102,97G</b> -2,97G-2,93G- 2,97G-2,97G-2,97G-2,97G	102,97 G	0,55	0,55
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,62G-1,6G-1,6G-1,6G- <b>101,6G</b> -1,6G-1,6G-1,65G- 1,65G-1,65G-1,65G	101,65 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	<b>Gaz Capital S.A. Loan Participation Certificates</b> 3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,28G-5,3G-5,29G-5,29G- <b>105,29G</b> -5,29G-5,29G-5,29G-5,29G	105,3	G	0,9	0,9
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,1G-3,15G-3,15G-3,15G- <b>103,16G</b> -3,16G-3,16G-2,94G-2,94G-2,93G-2,93G	103,16	G	3,27	3,26
A\$	1.000	<b>15.03.19</b>	15.MS	A0NRWK	AU300GCAF087	<b>GE Capital Australia Funding Property Ltd. Medium - Term Notes</b> 6%, v. 15.09.05(19), AD-Medium-Term Notes 2006(19)		100,06G-0,11G-0,11G-0,11G- <b>100,11G</b> -0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,13G	100,13	G	2,62	2,58
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,2G-1,09G-1,09G-1,09G- <b>101,09G</b> -1,09G-1,09G-1,09G-1,09G	101,1	G	3,01	2,99
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	<b>GE Capital European Funding Unlimited Company 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) 0,072%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		97,05G- <b>97,05G</b> -7,05G 99,68G-9,76G-9,76G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,79G	97,05 99,74	G G	1,36 0,14	0,14
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)		109,72G-9,72G-9,7G-9,72G- <b>109,73G</b> -9,83G-9,87G-9,82G-9,8G-9,8G-9,8G	109,72	G	0,64	0,64
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		118,06G-8,13G-8,07G-8,08G- <b>118,51G</b> -8,67G-8,65G-8,55G-8,32G-8,19G-8,24G	118,02	G	2,12	2,12
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		132,97G-3,79G- <b>134,3G</b> -4,81G-4,41G-4,42G	133,32	G	3,51	3,51
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,53G-4,57G-4,57G-4,57G- <b>104,57G</b> -4,58G-4,59G-4,59G-4,58G-4,58G-4,58G	104,56	G	0,24	0,24
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)		100,74G-0,77G-0,77G-0,76G- <b>100,77G</b> -0,77G-0,78G-0,78G-0,77G-0,77G-0,77G	100,78	G	0,28	0,28
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,76G-5,76G-6,33-5,79G-5,81G- <b>105,88G</b> -5,91G-5,96G-5,95G-5,89G-5,87G-5,89G	105,79	G	1,13	1,12
Euro	1.000	20.07.20	20.07.	A1HNRJ	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		100G-2,54G-2,53G-2,54G- <b>102,54G</b> -2,54G-2,54G-2,54G-2,53G-2,53G-2,53G	100	G	0,41	0,41
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,01G-0,1G	100	G	0,76	0,76
£	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)		100,44G-0,5G-0,44G-0,46G- <b>100,46G</b> -0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,45	G	2,46	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		101,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,04 G	1,85	1,84
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)		100,79G-0,96G-0,95G-0,97G-0,96G-0,97G-0,96G-0,95G-0,95G-0,95G	100,96 G	0,23	0,23
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	98,85G-9,27G	98,85 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	100,53G-0,27G	100,57 G	1,34	1,34
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	99,57G	99,49 G	2,04	2,04
Euro	100.000	11.04.19	11.04.	A1G3LS	FR0011233337	4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)		100,15G-0,06G-0,08G-0,08G-100,08G/-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G	100,1 G	3,84	3,78
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		109,25G-9,29G-9,27G-9,23G-109,26G/-9,29G-9,29G-9,24G-9,19G-9,16G-9,16G	109,27 G	0,68	0,68
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		106,09G-6,18G-6,17G-6,18G-6,24G-6,24G-6,15G-6,07G-6,05G-6,04G	106,2 G	0,83	0,83
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)		102,89G-2,89G-2,87G-2,89G-102,89G/-2,88G-2,89G-2,88G-2,86G-2,86G-2,86G	102,89 G	0,55	0,55
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)		103,34G-3,17G	103,3 G	0,94	0,94
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)		103,55G-3,51G-3,51G-3,49G-103,51G/-3,52G-3,51G-3,52G-3,52G-3,53G-3,52G	103,51 G	0,73	0,73
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<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)		88,87G-9,23G	88,94 G	4,99	4,99
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	3,41681%, zinsv. v. 09.01.19-08.04.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75 G	3,77	3,76
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)		99,15G-9,38G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,38 G	0,37	
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)		104,35G-6,42G-6,35G-107,32G/-7,26G-7,92G-6,66G-6,59G-6,72G	106,77 G	5,64	5,64
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		94,15G-4,96G	94,06 G	10,35	10,31
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		100,95G-1,53G	101,32 G	3,38	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	<b>General Electric Co. Medium - Term Notes</b> 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,96G-1,16G-1,16G-1,16G- <del>101,16G</del> -1,17G-1,18G-1,16G-1,17G-1,18G-1,18G	101,21 G	3,26	3,23
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,82G-1,98G	101,82 G	3,15	3,14
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		98,43G-8,43G-8,25G-8,26G- <del>98,29G</del> -8,44G-8,45G-8,38G	98,42 G	3,68	3,67
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,06G-1,99G-1,99G-2,01G- <del>102G</del> -2,02G-2,14G-2,18G-2,18G-2,18G-2,16G-2,16G	102,05 G	3,44	3,43
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		102,27G-2,67G	102,66 G	3,61	3,6
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,09G-9,09G-9,08G-9,08G- <del>99,09G</del> -9,09G-9,1G-9,08G-9,06G-9,06G-9,06G	99,09 G	3,36	3,35
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		96,58G-7,38G-7,37G- <del>97,4G</del> -7,34G-7,39G-7,51G-7,51G-7,42G-7,4G-7,4G	97,34 G	3,87	3,87
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,08G-9,21G	99,17 G	3,28	3,28
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,83G-7,83G-7,78G-7,76G- <del>97,79G</del> -7,79G-7,84G-8,08G-7,92G-7,92G-7,96G	97,83 G	3,92	3,92
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,15G-9,04G-9,17G-9,19G-9,25G-9,28G-9,3G-9,29G-9,29G	99,2 G	3,07	3,06
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)		98,12G-8,13G-8,16G-8,25G-8,3G-8,33G-8,31G-8,27G-8,26G-8,27G	98,08 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)		95,72G-5,7G-5,63G-5,89G-5,8G-5,77G-5,78G	95,61 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)		93,24G-3,22G-3,58G-3,9G-3,93G-3,7G-3,65G-3,68G	93,25 G	2,2	2,2
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		86,38G-6,32G	86,25 G	3,12	3,12
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		96,64G-6,65G-6,65G-6,63G-6,64G- <del>96,66G</del> -6,66G-6,64G-6,76G-6,77G	96,6 G	3,7	3,69
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		83,85G-2,72G- <del>82,77G</del> -4,06G-4,39G-4,15G-4,28G-4,25G-4,13G	83,87 G	5,38	5,38
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,56G-7,56G-7,56G-7,56G- <del>97,71G</del> -7,82G-7,82G-7,87G-7,78G-7,75G-7,85G	97,67 G	3,89	3,89
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,14G-8,14G-8,14G-8,14G- <del>88,41G</del> -8,41G-8,72G-8,74G-8,74G-8,74G-8,74G	88,7 G	5,39	5,39
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,07G-0,2G-0,19G-0,19G-0,23G-0,24G-0,19G-0,19G-0,19G	100,25 G	1,2	1,2
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,25G-9,27G-9,22G-9,25G-9,88G-9,92G-9,93G-9,8G-9,74G-9,73G	99,26 G	1,91	1,91

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		108,95G-9,09G-8,75G-8,96G-109,2G-10,16G-0,21G-9,69G-9,3G	108,95 G	3,38	3,38
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		101,86G-1,89G-1,89G-1,89G-102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	101,91 G	4,7	4,7
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)		97,9G-7,59G	97,55 G	3,34	3,34
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		100,64G	100,58 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)		102,8G-2,85G-2,85G-102,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G	102,82 G	0,42	0,42
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)		99,47G-9,52G-9,5G-9,5G-9,52G-9,52G-9,5G-9,5G-9,5G-9,5G	99,36 G	3,96	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)		100G-3,24G	104,11 G	6,39	6,39
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		98,18G-8,1G	98,26 G	5,32	5,32
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		93,93G-3,75G-3,75G-3,73G-3,53G-3,88G-3,73G-3,73G-3,7G-3,7G	93,94 G	5,18	5,18
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		90,02G-0,02G-0,02G-0,02G-89,92G-90,39G-89,82G-9,56G	90,28 G	6,17	6,17
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		89,87G-9,55G-9,55G-9,51G-9,54G-9,6G-9,34G-9,32G-9G	89,87 G	6,32	6,32
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		102,1G-2,96G	103 G	4,2	4,2
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		99,18G-9,48G-9,48G-9,35G-9,38G-9,4G-9,53G-9,22G-9,14G-9,14G-9,03G-8,95G	99,47 G	6,43	6,43
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,55G-7,58G	97,72 G	4,51	4,51
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		95,47G-5,83G	96,22 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)		99,59G-9,59G-9,58G-9,61G-9,63G-9,66G-9,66G-9,66G-9,66G-9,66G	99,48 G	0,53	0,53
US\$	1.000	14.01.22	14.JAJO	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-9,66G-9,66G	99,66 G	4,55	4,55
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,72694%, zinsv. v. 13.01.19-12.04.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,88G	99,88 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)		98,74G-8,74G	98,73 G	4,12	4,1
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	4,34731%, zinsv. v. 15.01.19-14.04.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G	3,79	3,78



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		98,06G-8,3G	98,03	G	4,19	4,18
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)		97,73G-8,93G	98,89	G	3,71	3,71
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,61G-9,64G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52	G	3,2	3,18
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		88,74G-93,57G-3,5G-3,58G-3,45G-3,7G-3,58G-3,5G-3,5G-3,5G	93,64	G	5,1	5,1
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,09G-1,27G	101,27	G	3,57	3,57
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		99,47G-9,45G-9,45G-9,43G-9,44G-9,43G-9,56G-9,55G-9,54G-9,54G-9,51G-9,54G	99,52	G	3,65	3,65
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,32G-9,28G-9,28G-9,28G-9,28G-9,32G-9,33G-9,32G-9,32G-9,3G-9,3G	99,3	G	3,32	3,31
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,6G-7,52G-7,49G-7,51G-7,52G-7,5G-7,57G-7,47G-7,23G-7,35G	97,64	G	4,59	4,58
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22)		97,91G-8,14G	98,07	G	3,78	3,78
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,45%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,33G-8,28G	98,32	G	3,54	3,53
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		94,45G-4,33G	94,53	G	4,7	4,7
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		97,06G-7,54G	97,48	G	3,98	3,98
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		90,3G-89,96G	90,44	G	5,35	5,35
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,55%, v. 10.04.18(21), DL-Notes 2018(18/21)		99,81G-9,93G	100,11	G	3,62	3,61
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,35%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,7G	97,78	G	4,85	4,84
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)		99,3G-9,3G-9,29G-8,82G-9,38G-9,38G-9,35G-9,36G-9,33G	99,33	G	3,71	3,71
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,62G-7,67G-7,67G-7,63G-7,65G-7,6G-7,7G-7,7G-7,48G-7,46G-7,48G	97,62	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)		99,9G-9,89G-9,89G-9,89G-9,89G-9,88G-9,92G-9,96G-9,98G-9,98G-9,98G	99,94	G	3,24	3,23
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,17G-6,31G-6,29G-6,31G-6,28G-6,4G-6,14G-6,1G-6,1G	96,19	G	4,83	4,82
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,95G-9,89G-9,89G-9,89G-9,89G-9,89G-100G-99,93G-100,09G-99,87G-9,87G	99,95	G	3,33	3,32
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)		96,59G-6,57G-6,57G-6,65G-6,73G-6,74G-6,69G-6,6G-6,61G	96,51	G	1,74	1,74
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		96,35G-6,35G	96,25	G	2,35	2,35
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)		100G-99,51G	99,38	G	4,32	4,32
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,85%, v. 21.02.19(23), AD-Notes 2019(23)		100,01G	100,1	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	86,93G-6,82G	87,02	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)		97,97G-5,32G	98,97	G	10,13	10,12
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		98,36G-7,38G	98,95	G	8,98	8,94

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		102,32G-4,27G-4,27G-4,27G- <del>104,27G</del> -4,27G-4,27G-4,37G-4,37G-4,37G-4,37G	105,32 G	4,73	4,73
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		89,29G-9,37G 94,31G-3,88G	89,29 G 94,31 G	5,1 4,29	5,1 4,29
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)		102,42G-2,67G	102,42 G	3,02	3,02
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		110,21G-9,7G-9,7G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	109,69 G	2,8	2,79
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)		123,35G-3,3G-3,31G-3,3G- <del>123,31G</del> -3,35G-3,34G-3,33G-3,28G-3,24G-3,25G	123,35 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)		124,27G- <del>124,63G</del>	124,24 G	3,77	3,77
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)		100,52G	100,69 G	4,77	4,77
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)		99,19G-9,1G-9,08G-9,1G- <del>99,2G</del> -9,2G-9,23G-8,9G	99,17 G	3,11	3,11
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)		99,5G-9,5G-9,5G-9,5G-9,5G- <del>99,52G</del> -9,57G-9,47G-9,45G	99,53 G	3,05	3,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.06.25 12.09.26 02.12.19 02.12.24	16.06. 12.09. 02.12. 02.12.	A0E581 A19NX9 A1ZS5W A1ZS5X	XS0222383027 XS1681519184 XS1147600305 XS1147605791	<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)		120,3G-0,17G 100,91G-0,62G 100,51G- <del>100,49G</del> -0,49G 104,28G- <del>104,22G</del> -4,1G	120,46 G 100,82 G 100,51 G 104,23 G	0,71 0,91 0,91 0,65	0,71 0,91 0,91 0,65
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)		100,1G-0,81G	100,37 G	3,02	3
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		103,23G-3,33G-3,32G-3,32G-3,34G-3,33G-3,29G-3,15G-3,14G-3,15G	103,49 G	3,75	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	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	110,28G-0,31G-0,22G-0,22G-0,26G- <b>110,21G</b> -0,25G-0,28G-0,27G-0,16G-0,16G-0,1G	110,28 G	2,56	2,55
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)		101,46G-1,7G-1,7G-1,73G-1,79G-1,8G-1,72G-1,68G-1,64G-1,64G	101,68 G	1,5	1,5
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,81G-4,81G-4,8G-4,81G- <b>104,81G</b> -4,81G-4,81G-4,8G-4,8G-4,8G-4,79G	104,82 G	0,33	0,33
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,99G-4,14G-4,11G-4,12G- <b>104,14G</b> -4,13G-4,14G-4,13G-4,12G-4,19G-4,18G	104,12 G	0,72	0,72
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		110,25G-0,26G-0,25G-0,29G- <b>110,35G</b> -0,34G-0,36G-0,27G-0,13G-0,1G	110,26 G	2,19	2,19
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		101,9G-1,89G-1,89G-1,91G- <b>101,94G</b> -1,92G-1,94G-1,92G-1,9G-1,9G	101,89 G	0,95	0,95
Euro	1.000	17.03.21	17.03.	A1ZKY0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,38G-1,38G-1,39G-1,42G-1,42G-1,42G-1,41G-1,4G-1,4G-1,4G	101,38 G	0,56	0,56
Euro	1.000	17.03.25	17.03.	A1ZKY1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		99,29G-9,27G-9,21G-9,3G-9,35G-9,32G-9,14G-9,12G-9,13G	99,15 G	1,9	1,9
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		94,63G-4,62G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-93,7G	94,48 G	4,88	4,88
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		100,04G-0,32G-0,33G-0,19G-0,17G-0,17G	94 G	4,83	4,83
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		<b>100,14G</b> -0,35G-0,35G-0,19G-0,17G-0,17G	100,18 G	4,12	4,12
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		101,56G-1,56G-1,94G-1,94G-1,92G-1,93G- <b>101,95G</b> -1,97G-1,89G-1,84G-1,74G	101,58 G	4,29	4,29
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		99,14G-9,14G-9,88G-9,88G-9,88G- <b>99,88G</b> -9,94G-9,95G-9,94G-9,93G-9,91G	99,95 G	3,7	3,65
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	99,03G-8,85G	98,99 G	1,75	1,75
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,03G-8,73G	98,99 G	2,42	2,42
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	99,64G-9,59G	99,39 G	3,07	3,07
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)		99,68G-100,72G-0,72G-0,69G-0,69G-0,79G-0,87G-0,81G-0,77G-0,77G-0,8G-0,79G	100,78 G	3,52	3,52

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		101,5G-1,5G	101,5 G	3,44	3,43
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)		101,51G-1,2G-/101,22G/-1,39G-1,57G-1,52G-1,46G-1,46G-1,45G-1,45G	101,56 G	2,96	2,96
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,97G-2,29G-2,26G-2,26G-/102,28G/-2,31G-2,22G-2,13G-2,13G-2,13G-2,01G-2G	102,15 G	2,96	2,96
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)		111,29G-1,47G	111,22 G	5,19	5,19
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	100,39G-0,39G-0,39G-0,4G-0,4G-/100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	4,89	4,79
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	9,835%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		97,79G-7,79G	97,79 G		
sfrs	5.000	13.05.24	13.05.	A1ZCLF	CH0229318099	5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK		98G-9,45G	99,6 G	5,24	5,24
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,15G-0,09G-0,11G-/100,11G/-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G	4,79	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		100,98G-0,85G-0,87G-0,86G-/100,87G/-0,87G-0,87G-0,87G-0,88G-0,87G-0,87G	100,87 G	1,35	1,34
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)		95,68G-5,42G	95,69 G	2,13	2,13
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	103,31G-3,31G-3,3G-3,3G-/103,3G/-3,3G-3,3G-3,3G-3,29G-3,28G-3,28G	103,31 G	0,75	0,75
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,59G-9,42G	99,5 G	1,61	1,61
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)		101,99G-2,09G-1,99G-2,04G-2,09G-2,14G-1,99G-1,84G-1,84G	102,04 G	1,5	1,5
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		106,84G-7,25G	107,02 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100G-0G-0G-0G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 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)		99,52G-9,52G	99,93 G	1,01	1,01
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,6G-9,64G	99,6 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-0,24G-/100,24G/-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,13 G	0,49	0,49

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Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		101,17G-1,22G	101,16 G	3	3
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,134082%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		182,91G-3,34G-3,41G-1,67G-0,5G	183,61 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		152,13G-2,13G-2,1G- <del>151,92G</del> -1,92G-1,92G-1,5G-0,86G-0,75G-0,76G	151,98 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,451342%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		212,89G	220,72 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		111,83G-1,83G-1,68G-1,67G-1,7G-1,64G-1,4G-1,25G-1,17G-1,17G	111,82 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		116,31G-6,31G-6,3G-6,25G-6,25G- <del>116,26G</del> -6,29G-6,28G-6,28G-6,18G-6,16G-6,17G	116,32 G	0,79	0,79
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,71G-3,69G-3,64G- <del>123,71G</del> -3,68G-3,55G-3,32G-3,2G-3,21G	123,74 G	1,02	1,02
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		101,27G-0,22G	101,32 G	1,74	1,74
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		101,53G-1,52G	101,54 G	0,8	0,8
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,46G-4,47G-4,45G-4,43G- <del>104,45G</del> -4,45G-4,46G-4,46G-4,43G-4,38G-4,4G	104,48 G	0,83	0,83
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,18G-3,18G-3,11G-3,13G- <del>103,13G</del> -3,17G-3,16G-3,09G-3,03G-2,98G-2,96G	103,19 G	0,9	0,89
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		130,07G-0,07G-0,07G-0,07G- <del>130,07G</del> -0,07G-0,07G-0,07G-0,07G-0,07G	130,78 G	1,76	1,76
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		161,92G-1,92G-1,92G-1,92G-1,92G- <del>161,91G</del> -1,91G-1,91G-1,69G-0,43G-59,68G-9,62G	161,95 G	1,72	1,72
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,06G-6,07G-6,01G-5,99G- <del>106,03G</del> -6,08G-6,06G-5,98G-5,83G-5,74G-5,74G	106,1 G	0,95	0,95
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,39G-0,37G	100,39 G	0,8	0,8
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,94G-8,76G	98,98 G	0,87	0,87
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,81G-9,81G-9,73G-9,76G-9,76G-9,68G-9,48G-9,37G	109,84 G	1	1
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,33G-1,34G-1,34G-1,32G-1,33G-1,34G-1,33G-1,32G-1,27G-1,27G	101,35 G	0,82	0,82
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,68G-1,68G-1,68G-1,66G- <del>101,66G</del> -1,68G-1,68G-1,67G-1,66G-1,62G-1,62G	101,69 G	0,83	0,83
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,59G-6,59G-6,52G-6,49G-6,55G-6,57G-6,41G-6,22G-6,09G-6,09G	106,56 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	<b>Groupama Assurances Mutuelles S.A. 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)		104,77G-4,77G-4,77G-4,77G- <del>104,77G</del> -4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	104,63	G	7,41	7,41
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		118,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	118,28	G	3,33	3,33
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		112,14G-2,27G-2,27G-2,4G- <del>112,47G</del> -2,5G-2,49G-2,53G-2,53G-2,53G-2,53G	112,2	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,12G-0,01G-99,97G-100G-0G-0,03G-0,03G-0,04G-99,99G-9,88G-9,87G-9,87G	100,02	G	1,4	1,4
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		79,47G-9,07G	79,52	G	7,29	7,28
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		111,85G-1,85G-1,84G-1,84G-1,72G-1,65G-1,36G-1,32G-1,32G	111,79	G	5,77	5,77
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	<b>Guatemala, Republik 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	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		103,02G-3,02G-3,02G-3,02G- <del>103,02G</del> -3,02G-3,08G-3,06G-3,06G	102,93	G	4,78	4,77
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	<b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G-0,15G	0,15	G		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	<b>Haitong International Finance 2014 Ltd. Senior Notes</b> 3,99%, v. 11.09.14(19), DL-Notes 2014(19)		99,86G-100,18G-99,84G-9,86G-9,87G-9,85G-9,84G-9,84G-9,84G-9,84G	99,83	G	4,34	4,3
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)		100,33G-0,49G	100,72	G	3,75	3,75
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,55G-0,43G-0,43G-0,42G-0,43G-0,44G-0,52G-0,49G-0,4G	100,55	G	3,12	3,11
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		99,04G-9,02G	98,87	G	5,87	5,87
Euro	1.000	17.07.19	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		

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	<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	100,41G-0,4G	100,41 G	0,58	0,58
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6		S 2282	99,38G-9,38G-9,38G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,38 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	101,96 G	0,47	0,47
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	102,03G- <del>102,03G</del>	102,02 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	100,24G-0,23G	100,24 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	101,14G-1,11G-1,1G-1,11G-1,11G-1,12G-1,08G-0,97G-0,97G-0,98G	101,11 G	0,19	0,19
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)		101,35G-1,72G-1,71G-1,71G- <del>101,71G</del> -1,71G-1,71G-1,71G-1,7G-1,68G-1,68G	101,72 G	1,48	1,48
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		104,89G-4,97G-5,09G-5,15G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G	105,11 G	2,46	2,46
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)  5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		107,75G-7,77G-7,77G-7,78G- <del>107,79G</del> -7,78G-7,78G-7,78G-7,78G-7,78G-7,77G-7,77G-7,76G	107,78 G	5,14	5,14
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807		115,25G-5,46G-5,43G-5,41G- <del>115,44G</del> -5,47G-5,51G-5,53G-5,53G-5,47G-5,46G-5,45G	115,44 G	3,99	3,99	
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		100,74G-0,39G	100,69 G	1,08	1,08
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.)		107,16G-7,12G-7,1G-7,1G-7,1G- <del>107,25G</del> -7,25G-7,25G-7,25G-7,25G-7,25G	107,05 G		
Euro	1.000	01.02.22	01.FA	A2E4V1	XS1555576641	<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	103,8 G	5,39	5,39
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322		103,75G-3,73G-3,72G-3,75G-3,82G-4,17G-4,16G-4,27G-4,25G	103,66 G	4,28	4,27	
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		99,94G-9,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,95 G	6,19	6,16

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		98,23G-8,21G-8,21G-8,21G-8,21G-8,21G-8,18G-8,17G-8,17G	98,19 G	3,9	3,89
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		96,27G-7,08G	97,19 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		95,63G-5,63G-5,61G-5,62G-5,62G-5,64G-5,53G-5,52G-5,53G	95,57 G	4,06	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		98,38G-8,41G	98,41 G	3,84	3,84
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)		90,75G-0,27G	91,01 G	5,38	5,38
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-1,87G	101,88 G	0,81	0,81
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		97,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	97,74 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.)		100,96G-0,95G-1,14G-0,96G-0,96G-0,13G-0,16G-0,16G-0,16G-0,16G	100,9 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)		97,08G-7,08G-7,08G-7,08G-7,08G-7,39G-7,43G-7,34G-7,25G-7,16G-7,15G	97,26 G	3,98	3,98
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	102,01G	101,58 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-4,93G-4,93G-4,91G-104,92G-4,94G-4,93G-4,94G-4,94G-4,95G-4,9G-4,91G	104,93 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)		99,62G-9,64G-9,53G-9,55G-9,69G-9,71G-9,48G-9,2G-9,16G	99,62 G	1,57	1,57
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)		105,13G-5,16G-5,14G-5,16G-5,21G-5,23G-5,16G-5,06G-5,08G-5,08G	105,15 G	1,24	1,24
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)		105,15G-5,11G	105,13 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)		100,57G-0,53G-0,49G-0,52G-0,58G-0,59G-0,54G-0,41G-0,41G-0,43G	100,5 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)		107,97G-8,02G-8,01G-8,01G-8,02G-108,01G-8,01G-8,01G-8,01G-8G-8G-8G	108,07 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		99,2G-9,2G	99,2 G	0,74	0,74
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420						
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)		99,78G-9,73G	99,91 G	1,67	1,67
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462						
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)		97,34G-7,14G	97,26 G	2,1	2,1
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913						
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)		104,75G-4,82G-4,81G-4,82G-4,86G-4,86G-4,85G-4,85G	104,84 G	0,28	0,28
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)		107,12G-7,12G-7,13G-7,16G-7,17G-7,17G-7,19G-7,18G-7,16G-7,15G-7,17G	107,15 G	0,51	0,51
Euro	1.000	12.03.19	12.03.	A1ZELK	XS1044496203	2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)		100,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,06 G	0,93	0,92
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG</b> <b>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	101,9 G	7,4	7,38
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG</b> <b>Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		97G-6,6G	97 G	6,63	6,63
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V.</b> <b>Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		100,91G-0,92G-0,98G-1,07G-1,15G-1,04G-0,85G-0,85G	100,96 G	0,88	0,88
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485						
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	104,71 G	0,66	0,66
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444						
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)		102,8G	102,74 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)		101,94G	101,71 G	1,3	1,3
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G	100,11 G	0,69	0,68
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		114,41G-4,38G-4,38G-4,42G-4,42G-4,57G-4,52G-4,45G-4,46G-4,46G	114,49 G	0,59	0,59
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,13G-3,13G-3,12G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,15 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)		112,97G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,93G-2,93G	112,98 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	<b>Heineken N.V. Medium - Term Notes</b> 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,32G-4,31G-4,31G-4,32G- <del>104,34G</del> -4,33G-4,35G-4,34G-4,32G-4,32G-4,33G	104,32	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	0,31	0,31
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		97,57G-7,85G-7,78G-7,82G-7,69G-7,5G-7,45G-7,47G	97,61	G	3,87	3,87
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		95,53G-5,64G-5,64G-5,64G-5,64G-5,59G-5,61G-5,07G-5,07G	95,84	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		98,2G-100,84G-0,84G-0,82G- <del>100,82G</del> -0,83G-0,85G-0,8G-0,73G-0,74G-0,74G-0,73G	100,75	G	3,17	3,17
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		97,71G-7,71G-8,28G-8,26G-8,27G- <del>98,32G</del> -8,31G-8,27G-8,2G-8,12G-8,27G-8,27G	98,22	G	3,23	3,23
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		89,52G-9,52G-9,52G-9,52G- <del>89,52G</del> -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)		100,61G-0,7G-0,67G-0,7G-0,74G-0,75G-0,8G-0,7G-0,74G-0,72G	100,71	G	0,86	0,86
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-2,02G-2,03G-2,03G- <del>102,03G</del> -2,03G-2,01G-2,01G-2,01G-2,01G-2,01G	102,02	G	0,13	0,13
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)		105,36G-5,37G-5,36G-5,49G-5,49G-5,47G-5,47G-5,46G-5,46G-5,46G-5,46G	105,45	G	2,72	2,72
Euro	1.000	<b>04.07.19</b>	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		100,97G-1,2G-1,2G-1,16G- <del>101,16G</del> -1,15G-1,16G-1,13G-1,1G-1,15G	101,21	G	1,86	1,85
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	96,89G-6,66G	96,91	G	1,47	1,47
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	97,71G	97,71	G	2	2
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)		99,82G-9,85G-9,84G-9,85G-9,85G-9,86G-9,84G-9,82G-9,82G	99,84	G	0,07	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,28G-9,28G-9,3G-9,3G	99,28	G	2,83	2,81
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		98,19G-8,18G-8,16G-8,19G-8,11G-8,03G-7,99G-8G	98,2	G	1,46	1,46

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,46G-8,44G-8,44G-8,44G	98,47 G	3,26	3,25
Euro Euro	1.000 1.000	15.10.21 30.03.23	15.AO 30.MS	A186DE A19XX4	XS1492665770 XS1790929217	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		102,05G-2,06G 102,17G-2,13G	102,1 G 102,47 G	3,32 4,98	3,32 4,97
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)		107,07G-7,07G-7,04G-7,04G- <del>107,04G</del> -7,04G-7,04G-7,04G-7,04G-6,98G-6,98G	107,07 G	0,51	0,51
US\$	1.000	05.10.21	07.JAJO	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)		99,27G-9,18G	99,82 G	3,9	3,9
US\$ US\$	1.000 1.000	15.10.25 15.10.45	15.AO 15.AO	A189YL A189YP	US42824CAW91 US42824CAY57	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		99,69G 101,49G	104,23 G 101,66 G	5,02 6,33	5,01 6,33
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)		99,77G-9,7G	99,76 G	3,65	3,65
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)		97,61G-7,61G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,58G	97,61 G	4,36	4,36
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)		103,17G-3G	103,12 G	1,25	1,25
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)		100,64G-0,61G-0,6G-0,6G- <del>100,6G</del> -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G	0,14	0,14
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,91G-3,91G-3,91G-3,91G- <del>103,91G</del> -3,91G-3,91G-3,91G-3,92G-3,92G-3,93G	103,83 G	0,14	0,14
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)		101,81G-1,74G	101,74 G	2,96	2,96
A\$	10.000	<b>04.04.19</b>	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)		100,21G-0,24G-0,24G-0,24G- <del>100,24G</del> -0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	2,6	2,57
Euro Euro	1.000 1.000	26.05.23 29.08.29	26.05. 29.08.	A1814B A19NG8	XS1420337633 XS1672151492	<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)		103,02G-2,89G 95,8G	103 G 95,53 G	0,68 2,2	0,68 2,2

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	<b>Holcim Finance [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,62G-0,64G-0,6G-0,59G- <b>110,68G</b> -0,69G-0,66G-0,62G-0,52G-0,49G-0,5G	110,62 G	0,8	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.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,77G-3,77G-3,77G-3,77G-3,77G- <b>103,77G</b> -3,77G-3,77G-3,77G-3,77G-3,76G-3,76G	103,78 G	0,14	0,14
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	<b>Holdikks S.A.S.</b> <b>Registered Notes</b> 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		25,98B	25,98 B	50,29	50,29
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,31G-6,02G	96,19 G	2,13	2,13
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S.</b> <b>Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		103,31G-3,22G-3,25G-3,26G- <b>103,35G</b> -3,35G-3,35G-3,3G-3,2G-3,14G-3,15G	103,2 G	1,7	1,7
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	<b>Honeywell International Inc.</b> <b>Floating Rate Notes</b> 2,7905%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,99G-9,99G	99,99 G	2,83	2,82
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc.</b> <b>Registered Notes</b> 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,16G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13 G	2,75	2,74
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,47G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	97,47 G	2,85	2,84
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,64G-5,72G-5,64G-5,68G-5,74G-5,74G-5,54G-5,45G-5,32G-5,32G	95,65 G	3,22	3,22
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,15G-9,38G	99,41 G	2,77	2,75
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBAACH Baumarkt AG</b> <b>Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		103,02G-3,02G-3,02G-3,02G- <b>103,02G</b> -3,02G-3,02G-3,02G-3,02G-3,02G	103,02 G	0,69	0,69
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc.</b> <b>Registered Notes</b> 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22)		101,82G-2,13G-2,13G-2,11G- <b>102,12G</b> -2,14G-2,2G-2,12G-1,97G-1,94G-1,94G	102,08 G	3,49	3,49
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,3%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,44G-2,22G-2,21G-2,2G- <b>102,21G</b> -2,22G-2,44G-2,38G-2G-2,18G	102,44 G	3,31	3,31
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		103,05G-3,03G- <b>103,07G</b> -2,92G-3,24G-3,2G-3,2G-2,81G-2,48G-2,6G	103,05 G	5,88	5,87
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,15G-2,81G-2,82G-2,82G- <b>102,82G</b> -2,82G-2,62G-2,57G-2,57G-2,57G	102,75 G	3,34	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	<b>HP Inc. Registered Notes</b> 4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,48G-3,38G-3,36G-3,37G- <b>/103,37G</b> -3,39G-3,5G-3,45G-3,42G-3,41G-3,4G	103,48 G	3,38	3,38	
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-7,34G-7,34G-7,34G-7,34G-7,35G- <b>/107,35G</b> -7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,36 G	0,07	0,07	
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.)		69,77G-70,06G	70,2 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)		104,43G-2,8G	103,44 G	5,15	5,14	
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)		100,24G-0,23G	100,26 G	0,11	0,11	
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			103,49G	103,45 G	0,99	0,99	
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			101,77G-1,78G-1,78G-1,78G-1,78G- <b>/101,78G</b> -1,78G-1,78G-1,78G-1,78G-1,78G	101,78 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)		99,96G-100,16G	99,82 G	0,35	0,35	
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			100,6G-0,67G	100,6 G	0,34	0,34	
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) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,35%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	99,26G-9,34G-9,31G-9,35G-9,37G-9,3G-9,16G-9,15G-9,15G	99,06 G	1,03	1,03	
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006				103,08G-3,1G-3,21G-3,22G-3,22G-3,21G-3,16G-3,16G-3,16G	103,07 G	0,45	0,45
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473				108,81G-8,93G-9,01G-9,09G-9,38G-9,24G-9,18G-9,16G	108,77 G	1,29	1,29
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994				99,89G	100,07 G	3,4	3,4
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)		99,36G-9,35G	99,31 G	3,28	3,27	
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			102,68G-2,58G-2,57G-2,57G- <b>/102,57G</b> -2,57G-2,57G-2,5G-2,53G-2,5G-2,56G	102,49 G	3,15	3,14	
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) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		95,79G-100,64G-0,58G-0,61G-0,75G-0,68G-0,58G-0,51G	100,69 G	4,34	4,34	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			100,71G-0,71G-0,71G-0,71G-0,98G-1,12G-1,1G-0,88G-0,88G	100,97 G	4,14	4,13	
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.)		97,66G-7,79G	97,65 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		110,35G-0,35G-0,41G-0,56G-0,64G-0,35G-0,35G	110,31 G	1,9	1,9
Euro	1.000	<b>10.06.19</b>	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		101,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,69 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		108,4G-8,45G	108,34 G	1,59	1,59
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	96,52G-6,52G	96,61 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.)		100,18G-0,03G	100,12 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.)		111,82G-1,95G	111,78 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.)		105,18G-5,47G-5,43G-5,36G-105,38G/-5,38G-5,38G-5,38G-5,38G-5,38G	105,47 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-1,18G-1,18G-1,18G-1,18G-1,18G-1,46G-1,68G-1,68G	101,25 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-8,7G-8,7G-8,7G-8,7G-8,68G-108,68G/-8,68G-8,68G-8,68G-8,63G-8,62G	108,71 G	0,13	0,13
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)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,46 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-Schuldv. v.09(2034)		131,65G	131,65 G	2,03	2,03
Euro	100.000	<b>26.03.19</b>	26.03.	TD0ZZW	DE000TD0ZZW1	1,122%, v. 26.03.14(19), Inh-Schuldv. 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)		99,59G-9,55G-9,57G-9,57G-9,63G-9,63G-9,64G-9,64G-9,63G-9,65G	99,68 G	3,02	3,02
US\$	1.000	<b>23.06.19</b>	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,82G-9,72G-9,69G-9,69G-99,69G/-9,74G-9,79G-9,79G-9,78G-9,79G-9,65G	99,82 G	3,41	3,37
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,8G-9,8G-9,8G-9,8G-9,8G-99,92G/-9,92G-9,93G-9,96G-9,91G-9,88G-9,84G	99,88 G	3,56	3,56
Euro	100.000	<b>17.06.19</b>	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)		100,08G-0,05G-0,05G-99,99G-9,99G-99,99G/-9,99G-9,97G-9,97G-9,97G-9,97G-9,97G	99,98 G	0,1	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,79G-0,81G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,8G-0,79G	100,83 G	0,05	0,05
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,24G-1,31G-1,31G-1,26G-1,26G-1,26G-1,15G-1,16G	101,24 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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.)		85,83G-5,83G-5,83G-5,83G-5,85G- <b>85,85G</b> -5,85G-5,85G-5,86G-6,03G-6,03G-6,03G	85,6	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.)		98,14G-8,07G	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)		99,27G-8,86G	99,02	G	3,18	3,18
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00			98,12G-8,06G	98,07	G	3,48	3,48
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		108,81G-8,84G-8,82G-8,82G- <b>108,82G</b> -8,82G-8,82G-8,82G	108,76	G	0,92	0,92
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)		110,24G-0,26G-0,26G-0,24G-0,22G- <b>110,24G</b> -0,28G-0,26G-0,27G-0,18G-0,17G-0,17G-0,18G	110,27	G	0,47	0,47
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)		102,65G-2,64G-2,62G-2,64G- <b>102,65G</b> -2,64G-2,65G-2,6G-2,6G	102,64	G	0,39	0,39
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)		97,22G-7,21G	97,13	G	4,8	4,79
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-62G	57	G		
Euro	1.000	22.09.21	22.09.	A1ZPOX	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)		101,97G-1,96G-1,96G-1,96G-1,97G- <b>101,97G</b> -1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,98	G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		101,06G-1,06G-1,06G-1,06G- <b>101,06G</b> -1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,06	G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		100,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,91G-0,91G	100,98	G	0,15	0,15
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-9,37G-9,37G-9,35G- <b>109,35G</b> -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,51	G	0,06	0,06
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,06G-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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		100,68G-0,68G-0,68G-0,68G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,69 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)		101,65G-1,65G-1,65G-1,64G-1,64G-101,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,65 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)		100,38G-0,33G-0,33G-0,33G-100,33G-0,33G-0,33G-0,33G-0,33G	100,33 G	0,03	0,03
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		99,5G-9,69G	99,67 G	3,81	3,81
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		99,52G-9,57G	99,52 G	3,33	3,29
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		98,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8G-7,95G-7,95G-7,95G-7,94G	98 G	3,85	3,85
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		98,28G-8,24G	98,23 G	3,82	3,81
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		98,93G-8,81G	98,82 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		99,56G-9,57G	99,61 G	3,7	3,7
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	98,1 G	4,16	4,15
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-0,63G	100,67 G	3,75	3,75
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		100,54G-0,7G	100,8 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		99,05G-9,11G	99,11 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)		101,18G-1,17G	101,15 G	2,98	2,98
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		101,29G	101,17 G	3,08	3,08
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		94,79G-4,85G	94,82 G	4,4	4,4
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		96,09G-8,52G	99,36 G	7,43	7,43
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U.</b> <b>Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,52G-9,52G-9,49G-9,5G-9,51G-9,49G-9,41G-9,4G	99,51 G	0,38	0,38
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		95,15G-5,19G	95,27 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A.</b> <b>Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	102,4G-2,38G-2,33G-2,36G-2,39G-2,41G-2,35G-2,24G-2,22G-2,22G-2,22G	102,38 G	0,55	0,55
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		101,68G	101,73 G	0,71	0,71
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	101,06G-0,82G	100,97 G	1,15	1,15
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,42 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,22G-7,68G	97,18 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			99,3G-9,66G	99,37 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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		101,54G-1,3G	101,51 G	0,94	0,94
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			97,21G-7,28G-7,19G-7,19G-7,19G-7,19G-7,19G-7,07G-7,06G-7,06G	97,2 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)		106,72G-6,74G-6,73G-6,75G- <b>106,75G</b> -6,74G-6,75G-6,74G-6,73G-6,73G-6,73G	106,74 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)		104,88G-4,88G-4,87G-4,88G- <b>104,89G</b> -4,88G-4,89G-4,88G-4,87G-4,87G-4,87G-4,87G	104,88 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,38G-8,38G-8,35G-8,35G- <b>108,35G</b> -8,35G-8,35G-8,35G-8,35G-8,32G	108,37 G	0,14	0,14
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,2G-8,2G-8,2G-8,21G-8,18G- <b>108,21G</b> -8,24G-8,23G-8,24G-8,15G-8,14G-8,14G	108,21 G	0,25	0,25
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,26G-7,23G-7,23G-7,16G-7,21G- <b>107,26G</b> -7,26G-7,28G-7,2G-7,06G-7,05G-7,05G-7,06G	107,2 G	0,59	0,59
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) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,38G-9,54G	99,49 G	2,55	2,53
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96			98,1G-7,86G	97,48 G	3	2,99
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			97,03G-7,02G	97,09 G	3,12	3,12
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) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		93,4G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3G-3G	93,5 G	2,83	2,83
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			111,64G-1,64G-1,62G-1,62G- <b>111,62G</b> -1,62G-1,62G-1,62G-1,6G-1,63G-1,63G	111,65 G	0,78	0,78
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			103,98G-3,98G-3,98G-3,96G-3,96G-3,97G-3,97G-3,97G-3,94G-3,92G-3,92G	103,96 G	0,75	0,75
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			103,45G-3,45G-3,45G-3,44G- <b>103,44G</b> -3,44G-3,44G-3,44G-3,44G-3,47G-3,47G	103,45 G	0,6	0,6
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)		100,91G-0,33G	101,21 G	5,83	5,83
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	19,54	19,54
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	<b>IHO Verwaltungs GmbH Anleihen</b> 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		100,94G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,15G	101,13 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro Euro	1 1	15.09.23 15.09.26	15.MN 15.MN	A2BPBC A2BPBE	XS1490153886 XS1490159495	<b>IHO Verwaltungs GmbH</b> <b>Anleihen</b> 3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		100,4G-0,4G 99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,63G-9,67G-9,67G 97,95G-7,95G-7,94G-7,94G-7,94G-7,89G-7,89G-7,89G-8,03G-8,03G 95,52G-5,53G-5,53G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	100,4 G 99,26 G	3,18 3,84	3,18 3,83	
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		97,76 G	G	5,02	5,01	
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		95,15 G	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		91,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	91,31 G	G	6,31	6,3
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	<b>IHS Netherlands Holdco B.V.</b> <b>Registered Notes</b> 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,37G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 G	G	8,16	8,14
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG</b> <b>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)		100,62G	100,63 G	G	0,83	0,83
Euro	1.000	<b>08.03.19</b>	08.03.	A161U1	DE000A161U15	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019)		100,01G	100,02 G	G	0,98	0,97
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>le de France, Région</b> <b>Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		100,99G-0,96G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,93 G	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)		105,62G-5,64G-5,64G-5,64G-5,64G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	105,55 G	G	0,8	0,8
Euro Euro	100.000 100.000	23.04.27 24.04.26	23.04. 24.04.	A1Z0BX A1ZGW1	FR0012685691 FR0011858323	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		99,86G 113,81G-3,9G-3,88G- <del>113,94G</del> -3,96G-3,99G-3,69G-3,62G-3,55G	99,86 G 113,78 G	G G	0,64 0,44	0,64 0,44
Euro Euro Euro	100.000 100.000 100.000	05.12.22 14.10.24 25.11.21	05.12. 14.10. 25.11.	A18VK9 A19QKP A19ZWB	FR0013065372 FR0013287273 FR0013331188	2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		98,97G-9,14G 91,64G-1,43G 96,69G-6,93G	98,99 G 91,59 G 97,01 G	G G G	2,37 3,19 1,29	2,36 3,19 1,29
Euro Euro Euro	1.000 1.000 1.000	20.05.22 19.05.34 22.05.23	20.05. 19.05. 22.05.	A1VFKV A1VFKW A1Z16E	XS1028955091 XS1028954870 XS1234953575	<b>Illinois Tool Works Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,54G-4,59G-4,6G-4,59G- <del>104,6G</del> -4,61G-4,62G-4,63G-4,61G-4,58G-4,58G 118,76G-9,32G-8,58G-8,84G-8,11G 103,99G-4,05G-4G-4G-4G-4G-3,98G-3,92G-3,92G	104,61 G 118,63 G 104,02 G	G G G	0,32 1,64 0,31	0,32 1,64 0,31
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cédulas 10 - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,91G-2,92G-2,92G-2,9G- <del>112,9G</del> -2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,87G	112,92 G	G	0,16	0,16
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		99,15G-9,14G	99,06 G	G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	31.03.22 10.12.24	31.03. 10.12.	A18ZN7 A1ZTKV	FR0013143344 FR0012370872	<b>IMERY S.A. Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,63G-0,58G 103,56G-3,56G-3,56G- 3,54G- <b>103,54G</b> -3,54G- 3,54G-3,54G-3,49G-3,4G- 3,4G	100,62 G 103,56 G	0,68 1,38	0,68 1,38
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	99,77G-9,77G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,74G-9,73G-9,73G	99,76 G	0,61	0,61
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	98,52G-8,53G-8,53G- 8,54G-8,54G-8,54G-8,55G- 8,46G-8,46G	98,57 G	1,65	1,65
Euro Euro	1.000 1.000	02.12.19 26.02.21	01.12. 26.02.	A1GXWD A1ZD98	XS0715437140 XS1040508167	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)	S s	103,69G- <b>103,68G</b> -3,69G 103,32G-3,34G-3,33G- 3,34G- <b>103,35G</b> -3,34G- 3,35G-3,34G-3,32G-3,33G- 3,32G	103,69 G 103,34 G	0,09 0,56	0,09 0,56
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)		109,15G-9,21G-9,12G- 9,12G- <b>109,12G</b> -9,12G- 9,12G-9,12G-9,26G-9,24G- 9,24G	109,16 G	1,95	1,95
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		104,03G-4,03G-4,24G- 4,24G- <b>104,08G</b> -4,26G- 4,18G-4,18G-4,18G	104,03 G	3,83	3,83
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	100,22G-99,39G	100,22 G	4,33	4,33
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		100,27G-0,28G	100,28 G	0,43	0,43
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.06.23 08.01.27 08.01.26 18.07.27	14.06. 08.JJ 08.JJ 18.JJ	A1821A A1894U A18VQU A19LJ2	XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56	<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-5,63G 101,01G-0,97G 103,63G-3,64G 97,62G-7,61G-7,69G- 7,69G-7,65G-7,62G-7,62G- 7,62G-7,62G-7,62G	105,5 G 100,84 G 103,51 G 97,55 G	1,27 4,25 4,18 4,23	1,27 4,25 4,18 4,23
Euro US\$	1.000 1.000	18.07.24 18.07.47	18.07. 18.JJ	A19LJ7 A19LQA	XS1647481206 USY20721BU20	2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		103,48G-3,48G 98,78G-8,81G-8,78G- 8,78G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G	103,37 G 98,78 G	1,47 4,89	1,47 4,89
US\$ US\$	1.000 1.000	15.04.43 15.01.25	15.AO 15.JJ	A1HJGE A1VH8A	USY20721BE87 USY20721BG36	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,77G 100,76G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G	97,54 G 100,55 G	4,84 4,03	4,84 4,03
Euro US\$ Euro	1.000 1.000 1.000	30.07.25 15.01.24 08.07.21	30.07. 15.JJ 08.07.	A1Z4SN A1ZB5T A1ZLUY	XS1268430201 USY20721BJ74 XS1084368593	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		109,88G-10G 108,75G-8,75G 105,5G-5,5G-5,5G-5,5G- <b>105,5G</b> -5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	109,88 G 108,68 G 105,5 G	1,71 3,92 0,52	1,71 3,92 0,52
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		103,06G-2,94G-2,94G- 2,94G-3,06G-3,09G-3,09G- 3,09G-3,09G-3,09G	103,2 G	4,97	4,97

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		139,68G-9,62G-9,62G-9,55G- <b>139,62G</b> -9,59G-9,63G-9,63G-9,6G-9,69G-9,69G	139,63 G	5,03	5,02
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		120,31G-0,27G-0,27G-0,25G- <b>120,23G</b> -0,23G-0,21G-0,19G-0,19G-0,14G-0,14G	120,26 G	4,98	4,98
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		100,16G-0,14G	100,17 G		
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		99,41G-9,43G	99,41 G	4,22	4,22
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		104,41G-4,42G-4,39G-4,39G- <b>104,37G</b> -4,32G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,52 G	4,99	4,99
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)		99,6G-100,08G	100,09 G	2,98	2,98
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-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)		98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,21 G	3,53	3,53
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		98,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,85G-8,85G-8,81G-8,8G-8,8G	98,83 G	3,1	3,09
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		93,49G-3,8G	93,5 G	3,18	3,18
Euro	1.000	01.05.23	01.MN	A1Z0T5	XS1117296209	4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,38 G	3,67	3,67
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<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		101,27G-1,25G	99,9 G	5,17	5,17
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		94,71G-5,52G	96,19 G	6,73	6,72
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)		103,38G-3,3G	103,37 G	0,4	0,4
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)		105,5G-5,5G-5,47G-5,47G- <b>105,47G</b> -5,47G-5,47G-5,47G-5,39G-5,32G-5,32G	105,5 G	1,22	1,22
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)		120,4G-0,26G	120,5 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		121,97G-1,92G	122,04 G	0,69	0,69
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	<b>Infracx CVBA Medium - Term Notes</b> 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		111,01G-0,48G	110,9 G	1,55	1,55
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<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)		102,09G-1,76G	102,05 G	0,68	0,68
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		107,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G-7,57G-7,56G-7,57G	107,65 G	0,08	0,08	
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)		100,03G-99,67G	99,94 G	0,78	0,78
Euro	1.000	<b>07.06.19</b> 24.11.20 22.02.21 21.02.22	07.06.	308503	NL0000122489	<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)		101,39G-1,39G	101,46 G	0,04	0,04
Euro	100.000		24.11.	A18U85	XS1324217733		101,32G-1,34G	101,35 G			
Euro	100.000		22.02.	A18X5D	XS1368576572		101,51G-1,51G	101,51 G			
Euro	1.000		21.02.	A1G060	XS0748187902		113,03G-3,03G-3G-3,02G-3,01G-2,97G-2,97G-2,97G	113 G	0,13	0,13	
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)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33 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)		109,27G-9,25G-9,26G-109,27G-9,26G-9,27G-9,26G-9,25G-9,25G	109,27 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)		94,11G-4,17G-4,22G-4,19G-94,13G-4,15G-4,17G-4,17G-4,17G-4,06G-4,09G-4,09G	94,11 G	10,36	10,33
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,12G-1,13G-1,14G-101,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G	101,13 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,94G-0,93G	100,93 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02		99,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,47G-9,47G-9,47G-9,46G-9,45G-9,45G	99,46 G	3,01	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		104,04G-4,04G-4,03G-4,02G-4,02G-4,04G-4,04G-4G-3,97G-3,96G	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) 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		101,21G-1,2G-1,2G-1,2G-1,2G-1,2G-101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,21 G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204		103,77G-3,78G-3,78G-3,78G-3,78G-3,78G-103,78G-3,78G-3,78G-3,78G-3,78G-3,78G	103,79 G			
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-103,35G-3,35G-3,35G-3,34G-3,34G	103,36 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	<b>ING Bank N.V. Pfandbriefe</b> 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		109,43G-9,44G-9,43G-9,43G- <del>109,43G</del> -9,43G-9,43G-9,43G-9,41G-9,41G-9,41G	109,46	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)		109,87G-9,86G-9,86G-9,86G-9,84G- <del>109,84G</del> -9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	109,87	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)		101,58G-1,69G-1,69G-1,69G- <del>101,69G</del> -1,67G-1,69G-1,69G-1,69G-1,67G-1,69G	101,7	G	2,46	2,45
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)		101,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G	101,46	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)		98,15G-8,6G	98,99	G	4,2	4,19
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)		100,83G-0,83G-0,84G-0,84G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,83	G	0,45	0,45
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		99,1G-9,32G	99,11	G	1,46	1,46
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		99,85G-9,95G	99,86	G	1,13	1,13
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		105,14G-5,34G	105,11	G	1,31	1,31
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)		100,74G-1,27G	101,31	G	3,83	3,83
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		101,45G-1,12G	102,14	G	4,45	4,45
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	103,17G-3,17G-3,14G-3,14G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,1	G	2,15	2,15
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	105,56G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	105,53	G	2,32	2,32
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.)		74,25G- <del>74,25G</del> -4,25G	74,25	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.)		72G- <del>72G</del> -2G	72	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		103,68G-3,72G-3,78G-3,77G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,62	G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		99,45G-9,76G-9,76G-9,75G-9,76G-9,76G-9,77G-9,77G-9,76G-9,76G	100,02	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		99,43G-9,53G-9,53G-9,42G-9,42G-9,42G-9,42G-9,42G	99,42	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.19	13.03.	A1KRJD	DE000A1KRJD4	<b>ING-DiBa AG</b> <b>Hypotheken-Pfandbriefe</b> 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(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-0,07G	100,08	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		98,65G-8,71G-8,63G-8,64G-8,64G-8,46G-8,46G-8,46G-8,47G	98,69	G	0,45	0,45
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,8G-0,69G	100,81	G	0,1	0,1
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		102,2G	102,11	G	1,09	1,09
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Ingenico Group S.A.</b> <b>Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		92,1G-2,1G	92,06	G	3,2	3,2
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		100,91G-0,91G-0,9G-0,9G- <del>100,9G</del> -0,9G-0,9G-0,9G-0,97G-0,97G-0,98G	100,91	G	2,04	2,04
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A.</b> <b>Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		98,77G-8,94G-8,88G-8,91G-8,96G-8,97G-8,9G-8,78G-8,75G-8,76G	98,77	G	1,68	1,68
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	98,93G-8,59G	98,7	G	2,65	2,65
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	98,14G-7,94G	98,13	G	1,95	1,95
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		99,69G-9,57G	99,64	G	2,07	2,06
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>innogy Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		142,86G-3,11G-3,06G- <del>143,32G</del> -3,25G-3,35G-2,51G	143,01	G	2,18	2,18
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		115,34G-5,33G-5,31G-5,33G- <del>115,34G</del> -5,33G-5,34G-5,32G-5,29G-5,29G-5,29G	115,35	G	0,21	0,21
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	103,91G-3,65G	103,9	G	1,1	1,1
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	101,36G-1,34G	101,34	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)		101,1G-1,02G-1,03G-1,08G-1,12G-1,02G-0,89G-0,88G-0,88G	101,01	G	0,85	0,85
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)		99,7G-9,39G	99,66	G	1,33	1,32
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	98,92G	98,82	G	1,61	1,61
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,76G-1,77G-1,76G-1,76G- <del>101,76G</del> -1,76G-1,76G-1,75G-1,75G-1,75G-1,75G	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)		111,4G-1,39G-1,33G-1,37G- <del>111,46G</del> -1,45G-1,46G-1,4G-1,3G-1,28G-1,23G	111,39	G	0,65	0,65
Euro	1.000	20.05.19	20.05.	A0T9WU	XS0428962921	<b>Instituto de Credito Oficial</b> <b>Medium - Term Notes</b> 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,93G-0,92G-0,92G-0,92G- <del>100,92G</del> -0,92G-0,92G-0,92G-0,92G-0,92G	100,93	G	0,18	0,18
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,29G-0,34G-0,34G-0,34G-0,34G-0,32G-0,34G-0,33G-0,31G-0,32G	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)		100,3G-0,28G	100,33	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)		100,83G-0,72G	100,82	G	0,02	0,02
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		112,2G- <del>112,18G</del> -2,17G	112,2	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	<b>Instituto de Credito Oficial Medium - Term Notes</b> 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		105,68G-5,68G-5,69G-5,7G-5,68G- <b>105,68G</b> -5,69G-5,68G-5,68G-5,67G-5,67G-5,67G	105,71 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)		99,92G-9,96G-9,96G-9,96G-100G-99,97G-9,97G-9,97G-9,97G-9,97G	99,92 G	2,83	2,83
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)		99,85G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	99,99 G	3,06	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)		104,65G-4,54G	104,1 G	2,74	2,73
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,49G-9,25G-9,27G-9,29G-9,22G-9,28G-9,31G-9,22G-9,22G	99,35 G	3,29	3,28
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		100,79G-0,57G-0,45G-0,53G-0,24G-0,61G-0,26G-0,07G	100,79 G	4,14	4,14
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,07G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	98,89 G	2,8	2,8
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,21G-8,71G-8,7G-8,67G-8,69G-8,65G-8,76G-8,63G-8,63G-8,55G	98,8 G	2,85	2,85
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,01G-9,11G-9,11G-9,11G-9,2G-9,07G-9,24G-9,13G-9,08G-9,08G	99,08 G	3,09	3,09
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		111,36G-1,36G-1,75G-1,58G-1,67G- <b>111,73G</b> -1,64G-1,64G-1,74G-1,38G-1,03G-0,81G-0,81G	111,36 G	4,11	4,1
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,38G-9,46G-9,46G- <b>99,46G</b> -9,4G-9,5G-9,5G-9,5G-9,5G-9,5G	99,61 G	2,86	2,86
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		103,08G-3,58G-3,48G-3,51G- <b>103,45G</b> -3,45G-3,67G-3,54G-3,51G-3,51G-2,98G-2,98G	104,06 G	4,09	4,09
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		103,33G-3,19G-3,19G-3,14G-3,16G-3,17G-3,33G-2,97G	103,31 G	3,21	3,21
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		110,41G-2,76G	113,42 G	4,15	4,15
	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)		100,72G-0,68G 96,01G-5,75G	100,51 G 96,03 G	7,67 7,42	7,67 7,39
US\$	1.000	15.07.22	17.JAJ0	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-0,15G-0,15G-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.	A0NUVV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		97,05G-7,01G-7,01G-7,01G- <b>97,01G</b> -7,01G-7,01G-7,01G-7,01G-7,01G	96,93 G	8,16	8,15



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	<b>Inter-American Development Bank Medium - Term Notes</b> 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,69G-7,71G-7,68G-7,68G- <del>107,71G</del> -7,71G-7,69G-7,69G-7,68G-7,65G-7,67G	107,69 G	2,05	2,05
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		95,38G-5,45G-5,38G-5,38G-5,41G-5,42G-5,29G-5,1G-5,08G-5,08G	95,34 G	2,77	2,77
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		97,78G-7,78G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,77 G	8,34	8,31
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	98,79G-8,81G-8,81G-8,81G-8,84G-8,84G-8,74G-8,73G-8,74G	98,77 G	2,6	2,6
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	98,86G-8,87G-8,85G-8,85G-8,86G-8,86G-8,84G-8,82G-8,82G-8,82G	98,84 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)		97,16G-7,21G-7,15G-7,15G-7,15G-7,15G-6,91G-6,86G-6,87G	97,05 G	2,82	2,82
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		105,13G-5,27G	105,05 G	2,47	2,47
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	97,24G-7,18G	97,21 G	2,61	2,6
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	99,7G-9,6G	99,66 G	2,63	2,62
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,11G-1,19G-1,17G-1,17G- <del>101,17G</del> -1,17G-1,17G-1,17G-1,16G-1,15G-1,15G	101,18 G	2,66	2,66
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		97,97G-7,93G-7,8G-7,86G- <del>97,94G</del> -7,23G-7,15G	97,85 G	3,41	3,4
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,28G-5,28G-5,3G-5,3G- <del>105,3G</del> -5,3G-5,34G-5,34G-5,32G-5,24G-5,26G	105,24 G	2,15	2,15
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,1G-9,22G-9,22G-9,22G- <del>99,22G</del> -9,22G-9,22G-9,22G-9,22G	99,21 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)		107,29G-7,3G-7,3G-7,3G- <del>107,3G</del> -7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,2 G	2,19	2,19
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		101,83G-1,83G-1,86G-1,82G- <del>101,85G</del> -1,88G-1,88G-1,82G-1,72G-1,68G-1,68G	101,79 G	2,63	2,62
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		99,2G-9,25G-9,25G-9,25G- <del>99,25G</del> -9,27G-9,27G-9,27G-9,25G-9,22G-9,22G	99,24 G	2,62	2,61
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)		99,08G-9,1G-9,09G-9,1G-9,1G-9,1G-9,09G-9,08G-9,07G-9,07G	99,09 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)		114,96G-7,53G-7,38G-7,45G- <del>117,51G</del> -7,44G-7,57G-7,07G-6,79G-6,68G-6,73G	117,47 G	3,4	3,4
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		101,97G-1,94G-1,88G-1,88G- <del>101,93G</del> -1,93G-1,93G-1,91G-1,78G-1,71G-1,72G	101,82 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-9,48G-9,47G-9,47G- <del>99,47G</del> -9,48G-9,48G-9,48G-9,47G-9,46G-9,46G	99,47 G	2,65	2,63

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	<b>Inter-American Development Bank Medium - Term Notes</b> 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		97,18G-7,15G-7,11G-7,13G-7,15G-7,16G-7,06G-6,92G-6,96G	97,11 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)		97,45G-7,59G-7,57G-7,58G-7,49G-7,49G	97,54 G	2,61	2,61
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)		100,13G-0G	100,12 G	2,64	2,64
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)		102,04G-2,03G-2,03G-2,03G- <b>102,03G</b> -2,03G-2,03G-2,03G-2,03G	102,04 G	2,14	2,13
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)		99,66G-9,64G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68 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)		101,39G-1,26G	101,26 G	3,18	3,17
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		101,83G-1,45G	101,39 G	3,6	3,6
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		101,97G	101,95 G	4,18	4,18
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)		101,77G	101,62 G	1,89	1,89
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-7,98G 99,32G-9,23G 102,56G-2,49G-2,49G-2,49G-2,48G-2,47G-2,45G-2,45G 67,54G-7,44G	98,05 G 99,19 G 102,25 G	8,96 7,77 6,29	8,82 7,74 6,27
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		67,54G-7,44G	67,36 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)		99,53G-9,53G-9,53G-9,53G- <b>99,53G</b> -9,53G-9,53G-9,53G-9,53G-9,53G	99,44 G	7,58	7,41
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,25G-4,25G	104,47 G	6,86	6,83
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)		107,53G-7,52G	107,66 G	6,79	6,76
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	100,04G-0,05G	100,05 G	5,4	5,26
US\$	1.000	13.10.20	13.JAJ0	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)		79,48G-9,69G-9,72G-9,69G- <b>79,66G</b> -9,66G-9,67G-9,48G-9,43G-9,42G-9,42G	79,66 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		50,37G-0,16G-0,24G-0,18G- <b>50,12G</b> -0,14G-0,16G-0,13G-0,03G-0,03G-0,03G-0,03G	50,15 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.12.28		196405	XS0082720698	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		42,78G-2,72G-2,78G-2,75G- <del>142,67G</del> -2,68G-2,7G-2,71G-2,64G-2,64G-2,64G	42,69	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		58,25G-8,26G-8,26G-8,26G- <del>158,22G</del> -8,22G-8,22G-8,22G-8,15G-8,15G-8,17G	58,16	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)	S s	100,95G- <del>100,93G</del> -0,93G	100,94	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)		85,59G-5,45G	85,34	G	8,34	8,33
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,23G-7,3G-7,23G-7,2G-7,26G-7,21G-7,11G-6,98G-6,87G-6,89G	97,23	G	1,29	1,29
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		97,95G-7,89G	97,94	G	8,76	8,62
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,19G-0,14G	100,2	G	7,13	7,1
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,6G-2,65G	102,6	G	2,07	2,07
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		103,61G-3,04G	103,57	G	0,99	0,99
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,42G-3,44G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,32	G	2,17	2,17
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		102,03G-2,01G	102,01	G	2,08	2,08
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	97,88G-7,78G	97,77	G	8,4	8,39
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		91,05G-1,99G-2,03G-2,07G-2,15G-2,22G-2,2G-2,15G-2,14G-2,15G	91,81	G	18,96	18,88
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,73G-1,57G	101,6	G	2,15	2,15
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)	S s	100,56G-0,52G	100,54	G	2,12	2,12
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		96,69G-6,69G	96,83	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)		102,55G-2,74G	102,66	G	2,28	2,28
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		88,02G-8,8G	88,47	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)		98,97G-8,97G-8,97G-8,97G- <del>98,97G</del> -8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	98,96	G	8,6	8,6
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,74G-2,81G-2,81G-2,81G- <del>102,81G</del> -2,81G-2,81G-2,81G-2,81G-2,81G	102,82	G	1,44	1,44
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,22G-8,22G-8,22G-8,22G- <del>108,32G</del> -8,32G-8,32G-8,32G-8,32G-8,32G	108,23	G	2,15	2,15
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)		99,48G-9,48G-9,48G-9,48G- <del>99,48G</del> -9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,46	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)		94,28G-4,28G-4,28G-4,28G- <del>94,28G</del> -4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	94,26	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)		94,95G-4,94G	94,93	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)		89,49G-9,4G	89,46	G	1,12	1,12
kann.\$	1.000	<b>30.05.19</b>	30.MN	A1ZJ5G	CA459058DR15	1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,04	G	1,63	1,62
skr	10.000	<b>23.06.19</b>	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,4G-0,4G-0,41G-0,41G- <del>100,41G</del> -0,41G-0,44G-0,41G-0,41G-0,41G-0,43G	100,42	G		
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		93,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	93,29	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)	S s	97,94G-7,77G	97,81 G	7,62	7,6	
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668			10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	101,07G-1,07G	101,16 G	7,73	7,6
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706			8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)	80,94G-3,1G	80,99 G	15,72	15,72
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-0,48G	100,47 G	2,04	2,04
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389			0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	98,16G	98,21 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)	S s	118,37G-8,36G-8,36G-8,35G- <b>118,36G</b> -8,38G-8,33G-8,29G-8,25G-8,21G-8,21G	118,35 G	2,67	2,67	
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431		97,4G-7,4G-7,41G-7,41G-7,44G-7,44G-7,38G-7,36G-7,34G-7,35G	97,39 G	2,62	2,62	
US\$	1.000	<b>15.08.19</b>	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,22G-9,21G-9,21G-9,21G-9,22G-9,22G-9,21G-9,21G	99,21 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-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	97,9 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)		97,06G-7,1G-7,1G-7,1G-7,08G-7,03G-7,03G	97,07 G	2,6	2,6	
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,93G-8,91G-8,91G-8,91G-8,89G-8,91G-8,91G	98,89 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)		94,41G-4,5G-4,4G-4,43G-4,51G-4,46G-4,33G-4,16G-4,12G-4,11G	94,4 G	2,75	2,75	
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)		98,12G-8,11G	98,13 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)		98,44G-8,48G-8,48G-8,48G-8,48G-8,48G-8,41G-8,41G	98,44 G	2,59	2,59	
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		97,07G-9,26G-9,27G- <b>99,28G</b> -9,28G-9,28G-9,25G-9,23G-9,23G-9,23G	99,25 G	2,62	2,61	
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,96G-9,05G-9,08G-9,08G-9,05G-9,05G-9,05G-9G-8,9G-8,92G	98,96 G	2,7	2,7	
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		97,59G-7,58G	97,62 G	2,6	2,6	
US\$	1.000	<b>15.03.19</b>	15.MS	A1ZB7Y	US459058DL43	1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)		97,89G-9,97G-9,97G-9,97G- <b>99,97G</b> -9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,96 G	2,66	2,63	
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,19G-9,26G-9,26G-9,26G- <b>99,26G</b> -9,26G-9,26G-9,26G-9,24G-9,24G-9,24G	99,26 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)		97,36G-7,39G-7,39G-7,39G-7,32G-7,32G-7,32G	97,32 G	2,59	2,59	
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)	119,53G-9,53G	119,47 G	3,21	3,21		
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04		2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)	100,38G-0,42G	100,43 G	2,58	2,58	
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11		1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)	99,17G-9,2G-9,2G-9,2G-9,2G-9,21G-9,19G-9,18G-9,17G-9,17G	99,19 G	2,64	2,63	
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)	96,41G-8,56G	98,55 G	2,62	2,62		
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)	93,13G-7,65G	97,99 G	2,82	2,82		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	31.01.25 29.01.27 31.01.31	31.01. 29.01. 31.01.	A2RW4Q A2RW4R A2RW4S	XS1944456109 XS1945110606 XS1945110861	<b>International Business Machines Corp. Registered Notes</b> 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		100,7G 101,01G-0,82G 100,45G-0,45G	100,74 G 101,01 G 100,45 G	0,75 1,14 1,71	0,75 1,14 1,71
US\$	1.000	15.05.19	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)		99,81G-9,74G-9,74G- 9,74G- <del>99,75G</del> -9,74G- 9,81G-9,8G-9,81G-9,8G- 9,8G	99,81 G	2,87	2,84
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)		98,05G-7,95G	98,36 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		100,53G-0,55G	100,47 G	2,63	2,62
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)		102,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,77G- 2,77G-2,77G-2,77G	102,76 G	6,83	6,75
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973	7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)		102,42G-2,29G	102,39 G	6,67	6,65
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	104,97G-4,97G	105,2 G	6,76	6,75
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	97,05G-7,05G	97,08 G	1,03	1,03
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,85G-9,75G-9,76G- 9,75G- <del>99,82G</del> -9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G	99,87 G	8,62	8,36
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		101,07G-0,81G	101,09 G	8	7,97
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		95,21G-5,12G-5,52-5,2G- 5,2G-5,2G-5,2G-5,2G-5,54- 5,18G-5,18G-5,18G	95,65 G	7,48	7,47
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,74G-2,7G	102,56 G	7,93	7,9
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-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G	100,18 G	2,84	2,84
MXN A\$	10.000 1.000	29.04.21 15.08.22	29.04. 15.FA	A183DL A19C8P	XS1402169848 AU3CB0242519	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		92,79G-2,8G 102,24G-2,22G-2,22G- 2,2G-2,21G-2,23G-2,22G- 2,21G-2,15G-2,2G	93,26 G 102,16 G	8,52 2,15	8,5 2,15
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,43G-9,43G-9,44G- 9,44G-9,44G-9,42G-9,42G- 9,42G-9,42G-9,42G	99,43 G	7,4	7,38
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		89,1G-9,12G-9,13G-9,19G- 9,23G-9,24G-9,19G-9,17G- 9,1G-9,17G	89,06 G	18,12	18,06
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,08G-5,97G-6G-6G-6G- 5,98G-5,98G-5,98G-5,96G- 5,96G	96 G	8,28	8,27
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,06G-9,09G-9,08G- 9,08G-9,09G-9,09G-9,07G- 9,06G-9,05G-9,06G	99,07 G	2,65	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)		98,79G-8,79G-8,77G- 8,77G-8,77G-8,76G-8,77G- 8,77G-8,77G-8,77G-8,75G	98,77 G	8,69	8,6
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		97,56G-7,51G	97,74 G	7,29	7,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	<b>International Finance Corp. Medium - Term Notes</b> 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	S s	91,15G-1,31G	91,09 G	8,48	8,46
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			84,28G-4,5G	84,28 G	17,32	17,22
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			93,67G-3,6G	93,59 G	8,21	8,19
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038			93,6G-3,66G	93,62 G	22,54	22,54
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			93,27G-3,09G	93,23 G	8,64	8,63
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			93,71G-3,61G	93,56 G	8,68	8,67
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			94,95G-4,94G	94,95 G	7,15	7,14
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			95,04G-5,02G	95,09 G	6,95	6,95
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589			95,36G-5,35G	95,31 G	1,04	1,04
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			86,41G-6,41G	86,32 G	18,65	18,62
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			98,71G-8,71G-8,71G-8,72G-8,72G-8,69G-8,67G-8,68G	98,69 G	2,62	2,62
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	69,95 G	1,43	1,43
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU00001FXHM5			3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)	100,47 G	2,02	2,01
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	100,13 G	3,01	2,99	
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)	105,13G-5,13G-5,12G-105,15G/-5,15G-5,15G-5,15G-5,14G-5,1G-5,12G	105,15 G	2,05	2,05	
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) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	19,68G-9,68G-9,68G-9,68G-9,68G-9,64G-9,65G-9,55G-9,55G-9,55G	19,59 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016			17,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,24G-7,24G-7,23G	17,25 G		
TRY	5.000	10.03.37		A19D28	XS1574116916			12,68G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	12,55 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385			27,8G-7,94G-7,96G-8,01G-7,94G-7,87G-7,81G-7,8G-7,58G-7,58G	27,76 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604			9,99G-9,91G	9,93 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	100,19 G	2,73	2,72
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)		104,38G-4,38G	104,38 G	0,4	0,4
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)		102,69G-2,6G-2,55G-2,55G-2,55G-2,55G-2,55G	102,77 G	1,43	1,43
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		108,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,75G-8,75G-8,75G	108,63 G	2,43	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.21	07.04.	A1ZFY5	XS1054714248	<b>International Personal Finance PLC</b> <b>Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		91,5G-1,5G-1,5G-1,5G- <b>/91,5G/-1,5G-1,75G-1,75G-1,75G-1,75G-1,75G</b>	91,75 G	10,3	10,28
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A.</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		56,5G-6,5G	57 G	17,82	17,82
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	<b>Intrum AB</b> <b>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		96,75G-6,75G	96,5 G	3,7	3,7
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB</b> <b>Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		95,66G-6,03G	95,76 G	3,99	3,99
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		97,5G-7,75G	97,5 G	3,49	3,49
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein</b> <b>Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,37G-2,36G	102,38 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB</b> <b>Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		112,88G-2,93G-2,93G- 2,93G- <b>/112,93G/-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G</b>	112,93 G	0,1	0,1
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,99G-6,98G-7,1G-7,1G- <b>/117,13G/-7,14G-7,14G-7,14G-7,14G-7,09G-7,1G-7,09G</b>	116,99 G	0,39	0,39
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A.</b> <b>Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		99,32G-9,07G	99,24 G	2,1	2,1
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc.</b> <b>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</b> <b>Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		101,38G-1,22G	101,3 G	0,18	0,18
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		103,24G-3,24G-3,24G- <b>/103,24G/-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G</b>	103,24 G	0,14	0,14
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik</b> <b>Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,33G-8,27G-8,27G- 8,24G- <b>/108,24G/-8,26G-8,27G-8,21G-8,17G-8,16G-8,13G</b>	108,23 G	3,2	3,2
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Islandsbanki hf.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,67G-1,9G	101,8 G	0,49	0,49
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat</b> <b>Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		104G-3,81G	103,87 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)		104,91G-4,92G-4,93G- 4,85G- <b>/104,85G/-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G</b>	104,84 G		
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		111,9G-1,9G-1,9G-1,9G- 1,9G-1,9G- <b>/111,9G/-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G</b>	111,9 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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	126,02 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)		101,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,51G-1,51G-1,5G	101,5 G	0,31	0,31
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,68G-0,68G-0,68G-0,63G-0,63G-100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	0,33	0,33
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)		105,78G-5,83G-5,75G-5,75G-105,75G-5,75G-5,75G-5,75G-5,7G-5,61G-5,61G	105,78 G	1,11	1,11
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)		104,91G-4,91G-4,7G-4,71G-4,71G-104,71G-4,71G-4,71G-4,71G-4,7G-4,71G-4,71G	104,87 G	0,85	0,85
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)		101,2G-1,2G-1,23G-1,17G-1,2G-1,29G-1,31G-1,25G-1,16G-1,14G	101,32 G	1,75	1,75
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	32,98 G	21,06	21,02
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)		102,65G-2,72G-2,67G-2,69G-102,71G-2,66G-2,65G-2,65G-2,64G-2,63G-2,64G-2,62G	102,63 G	0,53	0,53
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)		103,05G-2,94G-2,94G-2,96G-2,97G-3,02G-3,02G-2,97G-2,9G-2,89G-2,89G	102,94 G	1,05	1,05
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		99,17G-9,17G-9,48G-9,67G-9,71G-9,74G-9,76G-9,76G-9,69G-9,58G-9,56G-9,56G	99,78 G	1,34	1,34
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		98,62G-8,62G-8,63G-8,69G-8,82G-8,85G-8,81G-8,61G-8,59G	98,85 G	2,17	2,17
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,99G-100,16G	100,01 G	1,6	1,6
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-2,18G	101,97 G	3,52	3,51
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	100,45 G	5,88	5,88
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		83,47G-3,2G	83,5 G	5,27	5,27
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		84,5G-4G	84,5 G	7,66	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		94,19G-4,94G		7,25	7,25
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		95,47G-5,54G-5,53G-5,49G-5,52G-5,52G-5,43G-5,3G-5,28G-5,28G-5,29G	95,44 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		95,57G-5,57G-5,58G-5,54G-5,6G-5,58G-5,48G-5,48G-5,4G-5,34G-5,34G	95,46 G	3,01	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-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,8G-8,8G-8,8G	98,82 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		97,38G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,32 G	2,98	2,98
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	97,15G-7,15G-7,15G-7,15G-7,13G-7,14G-7,16G-7,11G-7,07G-7,03G-7,03G-7,04G	97,09 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)		102,31G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,26G-2,26G	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		100,96G-1,06G-1,07G-1,1G-1,06G-1,15G-1,21G	101,04 G	6,77	6,75
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)		102,54G-2,33G	102,52 G	0,45	0,45
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)		102,22G-2,22G-2,21G-2,22G-102,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G	102,22 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)		104,03G-3,55G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,62G	103,62 G	4,15	4,15
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-0G-100G-0G-0G-0G-0G-0G	100 G	0,17	0,17
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	100,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	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	99,72G-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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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 2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,65%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G  1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G  2,35%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G 2,7%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G 3,45%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)	S s	98,92G-9,1G	99,09 G	2,51	2,51	
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43		S s	98,08G	99,06 G	3,34	3,34	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07		S s	101,54G-1,51G	101,58 G	3,09	3,09	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63		S s	97,56G-7,46G-7,46G-7,42G-7,44G-7,46G-7,7G-7,58G-7,05G-7,35G	97,72 G	3,22	3,22	
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80		S s	98,92G-8,86G-8,86G-8,86G-8,86G-8,86G-8,91G-8,9G-8,89G-8,89G-8,89G	98,9 G	2,84	2,83	
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24		S s	98,99G-9,17G	99,15 G	2,83	2,83	
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53		S s	98,8G-8,92G	98,94 G	3,02	3,02	
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92		S s	100,13G-99,64G	99,69 G	3,08	3,08	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		S s	100,29G-1,36G	101,44 G	3,23	3,23	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91		S s	102,44G-2,24G	102,39 G	3,15	3,15	
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06		S s	100,91G-0,8G	100,91 G	2,93	2,92	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88		S s	101,41G-1,28G	101,41 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)		101,83G-1,78G	101,8 G	2,71	2,71
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) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,05%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)  2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)  3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)  1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 2,95%, v. 17.08.10(20), DL-Notes 2010(10/20) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		103,4G-103,37G-3,35G	103,4 G	0,78	0,78
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816				103,82G-3,46G	103,79 G	3,17	3,17
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94				95,84G-5,66G	95,84 G	3,88	3,88
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			97,91G-7,64G	97,93 G	2,72	2,72	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			97,19G-7,54G	97,38 G	2,74	2,74	
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			98,83G-8,67G-8,64G-8,66G-8,67G-8,94G-8,85G-8,8G-8,7G-8,66G	98,83 G	3,26	3,26	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			98G-8,12G-8,05G-8,06G-8,1G-8,28G-8,18G-8,02G-8G-8,01G	98,06 G	3,85	3,85	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			98,48G-8,52G-8,41G-8,43G-8,46G-8,55G-8,26G-7,79G-7,55G	98,52 G	3,92	3,92	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			98,73G-8,68G-8,57G-8,57G-8,65G-8,97G-8,17G-7,9G-7,7G	98,84 G	2,7	2,69	
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52			98,85G-8,8G	98,69 G	2,92	2,92	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			98,51G-8,51G	98,65 G	3,27	3,27	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			97,42G-7,33G	97,53 G	3,81	3,81	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			94,97G	96,06 G	3,89	3,89	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			94,31G-3,87G	94,19 G	2,58	2,58	
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48			100,39G-0,56G	100,62 G	2,78	2,78	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			102,65G-2,71G	102,68 G	3,71	3,71	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28		107,95G	107,88 G	2,71	2,71		
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30		99,5G-9,35G	99,4 G	0,99	0,99		
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)		100,11G-0,04G	100,12 G	6,33	6,33	
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	97 G	6,33	6,33	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.05.19	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-0,09G-0,09G-0,09G-0,09G- <del>100,09G</del> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	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	100,41G-0,41G	100,41	G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		103,24G-3,22G-3,27G-3,19G-3,36G-3,13G-3,12G	103,23	G	1,28	1,28
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)		100,63G-0,69G-0,69G-0,73G-0,69G-0,69G-0,69G-0,71G-0,72G-0,72G-0,71G	100,71	G	2,95	2,95
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,21813%, zinsv. v. 03.12.18-28.02.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,78G-1,97G	101,92	G	3,24	3,24
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)		98,86G-9,29G-9,15G-8,95G-9,04G-8,95G-8,86G-8,5G-8,46G	98,85	G	4,4	4,4
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	100,07	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)		100,01G-0,03G-0,03G-99,86G-9,93G-9,64G-9,59G-9,81G	100	G	3,84	3,84
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)		95,61G-5,45G-5,33G-5,41G-5,61G-5,5G-4,77G-5,01G	95,61	G	4,38	4,38
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)		100,86G-0,73G	101,04	G	3,96	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)		106,29G-6,25G-6,25G-6,25G- <del>106,26G</del> -6,26G-6,26G-6,25G-6,25G-6,25G-6,25G	106,26	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)		109,38G-9,29G-9,34G- <del>109,37G</del> -9,34G-9,42G-9,39G-9,34G-9,32G	109,31	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)		108,6G-8,6G-8,57G-8,55G-8,6G-8,6G-8,6G- <del>108,6G</del> -8,6G-8,6G-8,6G-8,6G-8,58G	108,6	G	0,27	0,27
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,51G-1,52G-1,51G-1,52G- <del>101,52G</del> -1,51G-1,51G-1,51G-1,51G-1,51G	101,51	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	115,61G-5,72G-5,72G-5,72G-5,67G- <del>115,67G</del> -5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	115,63	G	1,08	1,08
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	105,53	G	0,04	0,04
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		114,6G- <del>114,44G</del> -4,43G	114,38	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)		103,33G-3,32G-3,3G-3,32G- <del>103,33G</del> -3,32G-3,33G-3,32G-3,29G-3,29G-3,29G	103,3	G	0,08	0,08
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		104,22G-4,18G	104,16	G	0,77	0,77
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,26G-4,2G	104,23	G	0,34	0,34
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		103,73G-3,51G	103,61	G	1,02	1,02
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	100,07G-0,08G	100,08	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,69G-9,72G-9,72G-9,75G-9,76G-9,75G-9,74G-9,74G-9,74G	99,76 G	1,66	1,66
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		89,49G-9,56G	89,45 G	21,47	21,12
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)		100,39G-0,45G-0,45G-0,45G- <b>100,45G</b> -0,45G-0,51G-0,52G-0,52G-0,5G-0,5G-0,5G	100,51 G	2,8	2,76
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		101,8G-2,11G	102,14 G	2,95	2,94
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,93G-3,26G-3,26G-3,27G- <b>103,27G</b> -3,28G-3,4G-3,35G-3,34G-3,33G-3,33G	103,37 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)		104G-3,88G-3,87G-3,87G- <b>103,89G</b> -3,88G-4,08G-4,04G-4G-4,04G-4G	104 G	3,07	3,07
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		102,66G-3,01G	103,14 G	3,09	3,09
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,65G-0,71G	100,74 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)		100,13G-0,13G-0,13G-0,13G- <b>100,24G</b> -0,24G-0,33G-0,26G-0,25G-0,12G-0,16G	100,25 G	3,18	3,18
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		102,54G-2,72G-2,53G-2,53G-2,59G- <b>102,55G</b> -2,57G-2,67G-2,58G-2,63G-2,38G-2,49G	102,63 G	3,35	3,35
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		107,81G-7,18G- <b>107,59G</b> -7,74G-7,21G-6,9G	107,34 G	4,44	4,44
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		101,25G-1,12G-1,08G-1,09G- <b>101,12G</b> -1,12G-1,21G-1,23G-0,98G-1,16G	101,25 G	3,41	3,41
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,26G-9,63G	99,63 G	2,8	2,79
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,88G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	100,97 G	2,42	2,41
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,51G-9,27G	99,33 G	3,11	3,1
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,38G-8,37G	98,27 G	3,46	3,46
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,73G-9,66G-9,68G-9,67G-9,66G-9,66G-9,74G-9,7G-9,62G-9,62G-9,69G	99,71 G	3,01	3,01
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		102,46G-2,36G-2,32G-2,32G-2,35G-2,54G-2,41G-2,25G-2,38G	102,42 G	3,51	3,51
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,12G-8,12G-8,12G-8,12G-8,22G-8,34G-8,29G-8,17G-8,28G	98,32 G	3,16	3,16
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,97G-7,03G-7,03G-7,03G-7,08G-7,2G-7,2G-6,73G-7,1G	97,34 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)		95,54G-5,66G-5,66G-5,74G-5,61G-5,45G-5,46G-5,47G	95,69 G	3,67	3,67
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)		98,79G-9,35G-9,3G- <b>99,4G</b> -9,4G-100,06G-0,07G-0,07G-99,77G-9,83G	99,92 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		115,1G-5,23G-5,08G- <b>/115,2G/-</b> 5,12G-5,36G- 4,84G-4,62G-4,5G-4,32G	115,14 G	4,69	4,69
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		101,14G-1,12G-1,13G- 1,11G- <b>/101,11G/-</b> 1,15G- 1,18G-1,16G-0,98G-0,89G- 1,18G	101,13 G	3,67	3,67
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		105,76G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,9G- 5,9G-5,89G-5,38G-5,38G	105,76 G	4,65	4,65
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)		99,48G-100,21G	100 G	4,36	4,35
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)		102,57G-2,58G	102,75 G	3,97	3,97
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.)		94,8G-4,78G	94,8 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)		100,37G-0,29G	100,35 G	0,18	0,18
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)		103,98G-3,98G-4,11G- 4,11G-4,13G-4,18G- <b>/104,2G/-</b> 4,13G-4,13G- 4,13G-4,15G-4,19G-4,21G	104,24 G	1,68	1,68
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		107,91G-7,91G-7,91G- 7,91G- <b>/107,91G/-</b> 7,91G- 7,91G-7,91G-7,91G-7,91G- 7,91G	107,91 G	1,2	1,2
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,11G-4,08G-4,13G- 4,14G-4,14G-4,12G-4,16G- 4,27G-4,23G-4,26G	104,09 G	1,54	1,54
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		101,47G-1,74G	101,65 G	2,89	2,89
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-0,79G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,8G-0,8G-0,8G-0,81G- 0,81G	100,81 G		
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,33G-3,33G-3,32G- 3,32G-3,32G-3,32G- <b>/103,32G/-</b> 3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G	103,33 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-4G	104,25 G	3,29	3,29
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)		109,76G-9,76G-9,92G- 9,92G-9,89G-9,91G- <b>/109,94G/-</b> 9,93G-9,94G- 9,94G-9,9G-9,84G-9,83G- 9,83G	109,81 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		114,29G-4,34G-4,34G-4,22G-4,21G-4,21G- <del>114,24G</del> -4,29G-4,24G-4,16G-4,05G-4G-3,99G	114,24 G	1,01	1,01
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		126,34G-6,18G-6,2G-6,19G-6,96G-6,97G-6,94G-6,9G-6,86G-6,86G	126,29 G	4,77	4,76
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,93G-7,81G-7,81G-7,8G-7,88G-7,9G-7,9G-7,9G-7,9G-7,9G	107,83 G	3,76	3,76
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-2,15G-2,16G-2,27G- <del>152,5G</del> -2,5G-2,55G-2,54G-2,54G-2,54G-2,29G-2,28G	152,1 G	4	4
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		101,89G-1,93G-1,93G-1,93G- <del>101,93G</del> -1,93G-1,96G-1,94G-1,94G-1,93G-1,94G	101,94 G	3,03	3,03
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)		101,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,05G-1,06G-1,5G	101,55 G	4,18	4,17
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)		100,28G- <del>100,28G</del> -0,28G	100,27 G	1,97	1,96
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) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,27G-1,2G	101,26 G	0,03	0,03
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			101,21G	101,22 G	0,61	0,61
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,55G-7,55G-7,55G-7,55G-7,55G-7,53G- <del>107,53G</del> -7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	107,55 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)		101,83G-1,82G-1,82G-1,82G-1,82G- <del>101,82G</del> -1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,83 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)		100,56G-0,55G	100,56 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	99,46G-9,46G	99,36 G	0,39	0,39
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) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,57G-1,59G	101,59 G	0,26	0,26
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			100,32G-0,24G-0,31G-0,27G-0,4G-0,42G-0,36G-0,35G-0,32G	100,3 G	0,68	0,68
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,91G-0,93G-0,95G-0,94G-0,91G-0,91G-0,94G-0,94G-0,94G-0,94G	100,91 G	0,43	0,43
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)		99,2G-9,22G	99,23 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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.)		92,88G-2,88G 100,25G-100,25G/-0,25G	92,75 G 100,25 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)		100,72G-0,68G 96,97G-6,5G-6,98G-6,45G- 7,05G-6,9G-6,99G-6,99G- 6,98G-7G	100,92 G 96,54 G	0,87 3,37	0,87 3,36
US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000	01.04.26 17.11.22 15.11.27 10.03.25	01.AO 17.11. 15.MN 10.03.	A18YL0 A19HJ4 A19R63 A1ZX34	US487836BP25 XS1611042646 US487836BU10 XS1199356954	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		94,86G-5,31G 101,18G-1,11G 94,07G-3,73G 101,33G-1,21G	95,05 G 101,22 G 94,11 G 101,33 G	4,06 0,5 4,31 1,04	4,06 0,5 4,31 1,04
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)		103,24G-3,36G-3,38G- 3,38G-103,4G/-3,41G- 3,38G-3,38G-3,4G-3,38G- 3,39G	103,4 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		101,23G-1,24G	101,25 G	8,3	8,31
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)		100,45G-0,45G-0,45G- 0,45G-0,45G-0,45G- /100,45G/-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G	100,46 G	0,01	0,01
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,32G-3,32G-3,32G- 3,32G-3,31G-3,31G- /103,31G/-3,32G-3,31G- 3,32G-3,32G-3,32G-3,32G	103,32 G	0,08	0,08
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		111,15G-1,15G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- /111,1G/- 1,13G-1,23G-1,2G-1,12G- 1,1G-1,1G	111,17 G	0,54	0,54
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,05G-3,03G-3,03G- 3,03G-3,03G-3,03G- /103,04G/-3,04G-3,07G- 3,07G-3,03G-3,03G-3,02G	103,05 G	0,2	0,2
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)		101,74G-1,74G-1,75G- 1,75G-1,75G-1,75G-1,77G- 1,78G-1,77G-1,74G-1,74G- 1,74G	101,76 G	0,31	0,31
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		94,6G-4,36G	94,53 G	4,21	4,21
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)		101,1G-1,05G	101,2 G	4,2	4,2
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)		103,18G-3,18G-3,11G- 3,11G-3,02G-3,07G-3,07G- 3,13G-3,16G-3,04G-2,85G- 2,84G	103,17 G	1,87	1,87
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,4%, v. 15.12.17(25), EO-Notes 2017(25)		99,81G-9,57G	99,76 G	2,47	2,47







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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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	95,14G-5,01G-4,88G-4,97G-4,44G-4,44G	94,95 G	1,23	1,23
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,23G-9,26G-9,26G-9,25G-9,26G-9,26G-9,22G	99,23 G	2,68	2,67
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		102,07G-1,76G	102,04 G	0,53	0,53
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		98,7G-8,72G-8,72G-8,71G-8,71G-8,72G-8,7G-8,69G-8,69G-8,69G-8,69G	98,71 G	2,68	2,67
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,3G-0,26G	100,3 G	-0,07	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		30,78G-0,78G-0,92G-0,92G-0,92G-1,04G-1,04G-1G-0,82G-0,82G	30,94 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	99,69G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,69G-9,69G-9,65G	99,65 G	2,03	2,03
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	100,16G-0,17G	100,24 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	102,3G-2,29G	102,33 G	0,1	0,1
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)		101,1G-0,96G	101,1 G	0,7	0,7
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)		100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-104,47G-4,39G	100,84 G	0,54	0,54
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		109,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	104,45 G	0,14	0,14
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)		109,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	109,49 G	0,48	0,48
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,2G-2,19G-2,19G-2,19G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,18 G	0,62	0,62
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)		97,24G-7,02G	97,19 G	1,13	1,13
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)		96,61G	96,31 G	1,51	1,51
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,09G-5,07G-5,07G-5,08G-105,07G-5,07G-5,07G-5,07G-5,06G-5,05G-5,05G-5,06G	105,08 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)		116,97G-7,34G-7,29G-7,33G-117,36G-7,36G-7,38G-7,33G-7,21G-7,18G-7,18G	117,34 G	2,31	2,3
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		108,82G-8,82G-8,82G-8,82G-8,81G-8,81G-108,81G-8,81G-8,81G-8,81G-8,81G-8,81G	108,78 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)		104,67G-4,69G-4,68G-4,69G-104,7G-4,69G-4,7G-4,69G-4,68G-4,68G-4,69G	104,7 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		108,67G-8,69G-8,67G-8,67G-8,69G-8,71G- <b>/108,71G/-</b> 8,7G-8,7G-8,71G-8,69G-8,67G-8,67G-8,66G	108,68 G	1,09	1,09
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-0,28G 100,81G-0,63G	100,39 G 100,72 G	0,44 0,63	0,44 0,63
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		100,24G-0,24G-0,24G-0,24G- <b>/100,27G/-</b> 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G 100,86G-0,86G-0,86G-0,84G-0,84G-0,87G-0,8G-0,66G-0,65G-0,64G	100,21 G 100,79 G	0,4 3,42	0,4 3,41
US\$	1.000	<b>09.08.19</b>	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guaranteed 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	99,8 G	3,63	3,59
US\$ 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.JD 15.JD 30.JJ 04.JD 06.JD 30.06. 15.FA	A184LR A184LS A185D4 A185EZ A191UK A191UL A191UM A1HD42 A1HD49 A1Z3Q8 A1ZVF9	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96 US50077LAR78 US50077LAS51 US50077LAT35 US50076QAE61 US50076QAZ90 XS1253558388 USU42314AA95	<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		91,41G-2,07G 82,56G-2,05G 98,59G-8,63G 99,3G-9,31G 99,78G-9,77G 100,5G-0,86G 100,11G-0,28G 89,39G-90,22G 99,5G-9,76G 103,82G-3,82G 101,46G-99,88G	92,1 G 82,46 G 98,81 G 99,36 G 99,82 G 100,98 G 100,4 G 90,18 G 99,58 G 103,84 G 99,93 G	4,33 5,76 4,24 3,36 3,51 3,82 4,64 5,85 3,61 1,09 4,96	4,33 5,76 4,24 3,35 3,5 3,81 4,64 5,85 3,61 1,09 4,96
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		101,1G-1,26G-1,26G-1,22G-1,25G-1,39G-1,42G-1,37G-1,37G-1,26G-1,3G-1,3G	101,21 G	1,24	1,24
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		99,93G-100G	99,95 G	2,25	2,25
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)		103,54G-3,58G	103,58 G	6,29	6,23
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G	100,49 G	2,04	2,03
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,73G-5,73G-5,74G-5,73G- <b>/105,74G/-</b> 5,75G-5,75G-5,73G-5,73G-5,73G	105,74 G	2,03	2,03
US\$	1.000	<b>15.08.19</b>	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,51G-9,55G-9,55G-9,55G- <b>/99,55G/-</b> 9,56G-9,56G-9,55G-9,55G-9,55G	99,55 G	2,62	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	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)		119,49G-9,49G-9,47G-9,47G- <del>119,47G</del> -9,42G-9,42G-9,42G-9,24G-9,09G-9,09G	119,56 G	1,39	1,38
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		145,86G-5,92G- <del>146,17G</del> -6,08G-5,71G-5,1G-4,79G-4,8G	145,97 G	1,91	1,91
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		97,31G-6,92G	97,26 G	0,66	0,66
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		106,41G	106,26 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)		103,2G-3,24G-3,24G-3,24G- <del>103,24G</del> -3,24G-3,24G-3,24G-3,24G-3,2G	103,2 G	2,25	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)		101,44G-1,43G-1,44G-1,44G- <del>101,44G</del> -1,44G-1,44G-1,44G-1,45G-1,42G-1,42G-1,42G	101,46 G	2,11	2,11
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		108,95G-8,9G-8,97G-9G- <del>109,04G</del> -9,06G-9,06G-8,99G-8,89G-8,81G-8,98G	108,95 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)		100,83G-0,83G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G	100,79 G	2,05	2,04
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)		102,05G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,11 G	2,03	2,03
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G	100,82 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)		99,97G-9,97G-9,97G-9,83G-9,92G-9,83G-9,92G-9,91G-9,91G-9,91G	99,97 G	1,18	1,18
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		104G	103,98 G	1	1
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,39G	101,4 G	2,08	2,08
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,17G-3,15G-3,15G-3,15G- <del>103,14G</del> -3,17G-3,14G-3,14G-3,14G-3,14G-3,16G	103,17 G	2,03	2,03
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,04G-8,99G-9G-9G- <del>109,02G</del> -9,03G-9,02G-9,01G-9G-8,98G-8,98G	109,02 G	2,09	2,09
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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12 G		
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,71G-9,71G-9,7G-9,7G- <del>109,69G</del> -9,71G-9,71G-9,72G-9,71G-9,65G-9,65G	109,64 G	2,11	2,11
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,16G-0,17G-0,16G-0,15G-0,17G-0,16G-0,16G-0,15G-0,16G-0,16G	100,17 G	0,93	0,92
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,78G-0,79G-0,77G-0,77G-0,79G-0,78G-0,76G-0,74G-0,73G-0,74G	100,79 G	1,03	1,03
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,97G-8,12G-8,12G-8,1G-8,12G-8,14G-8,06G-8,06G-8G-7,97G-7,95G	98,06 G	2,62	2,62
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)		100,35G-0,43G-0,43G-0,43G- <del>100,43G</del> -0,43G-0,43G-0,43G-0,77G-0,77G	100,47 G	6,9	6,87
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- <del>100,33G</del> -0,33G	100,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		99,74G-9,85G-9,85G-9,85G- <b>99,85G</b> -9,85G-9,85G-9,84G-9,85G-9,85G-9,85G	99,74 G	18,23	18,23
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		113,03G-3,06G-3,05G- <b>113,16G</b> -3,16G-3,19G-3,12G-3,04G-2,98G-2,98G	113,06 G	2,28	2,28
BRL	5.000	22.03.19	22.03.	A2AAGJ	XS1384280522	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19)		100,23G-0,2G	100,21 G	6,17	6
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,69G-0,69G-0,66G-0,67G-0,63G-0,63G-0,63G-0,63G-0,55G-0,54G-0,55G	100,69 G		
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-9,15G-9,14G-9,14G-9,14G-9,14G-9,12G-9,1G-9,1G	99,14 G	1,35	1,35
BRL	5.000	15.04.19	15.04.	A2AAHQ	XS1508846919	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019)		100,34G-0,27G	100,35 G	6,22	6,06
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,77G-6,77G	96,71 G	8,33	8,32
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,48G-9,66G	99,66 G	1,21	1,2
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		101,39G-1,38G-1,33G-1,34G-1,37G-1,17G	101,39 G	0,06	0,06
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		104,67G-4,45G	104,63 G	2,56	2,56
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		101,61G-1,54G-1,41G-1,43G-1,45G-1,45G-1,45G-1,45G-1,45G-1,35G-0,99G-0,92G	101,62 G	1,07	1,07
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,88G-8,82G	98,88 G	0,76	0,76
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,25G	99,27 G	1,2	1,2
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		98,99G-8,99G	99,01 G	1,45	1,45
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		98,96G-8,94G	98,9 G	8,35	8,35
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,41G-2,41G-2,42G-2,4G-2,43G-2,43G-2,44G-2,42G-2,37G-2,35G-2,34G	102,43 G	2,16	2,16
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,89G-0,83G	100,86 G	2,6	2,6
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		102,64G-2,76G	102,67 G	2,29	2,29
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		104,16G	104,04 G	0,8	0,8
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028)		104,76G-4,2G	104,46 G	2,69	2,69
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,05G-99,93G	100,06 G	1,15	1,15
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)		109,08G-9,06G-9,07G-9,01G- <b>109,07G</b> -9,07G-9,07G-9,06G-9,05G-9,05G-9,05G	109,09 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		118G-8,2G	118,4 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,77G-6,9G-6,9G-6,9G- <b>56,9G</b> -6,9G-6,9G-6,65G-6,52G-6,27G-6,27G	56,77 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,61G-8,62G-8,62G-8,62G-8,61G- <b>118,61G</b> -8,61G-8,61G-8,61G-8,61G-8,61G	118,63 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		143,15G-3,07G	143,21 G	0,2	0,2
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,67G-0,67G-0,68G-0,69G- <b>100,68G</b> -0,69G-0,69G-0,69G-0,69G-0,68G-0,66G-0,66G	100,68 G	2,61	2,59
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,93G-2,88G	102,93 G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,42G-9,47G-9,47G-9,47G- <b>99,47G</b> -9,48G-9,48G-9,47G-9,46G-9,46G	99,47 G	2,65	2,63
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		99,39G-9,19G	99,31 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	<b>Kreditanstalt für Wiederaufbau</b> <b>Anleihen</b> 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,52G-9,5G-9,51G-9,51G-9,51G-9,51G-9,49G-9,5G-9,5G	99,5	G	1,94	1,94
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,66G-9,9G-9,9G-9,9G-9,9G-9,9G- <del>99,9G</del> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9	G	1,91	1,9
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,78G-8,77G-8,78G-8,79G-8,79G-8,77G-8,77G-8,75G-8,74G-8,73G	98,76	G	2,66	2,65
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		96,36G-6,39G-6,39G-6,4G-6,44G-6,44G-6,35G-6,2G-6,18G-6,18G	96,31	G	2,69	2,69
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		98,99G-9,07G-9,05G-9,05G-9,06G-9,06G-9,04G-9,03G-9,01G	99,05	G	2,65	2,65
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)		102,18G-2,1G	102,19	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		101,45G-1,21G	101,36	G	0,2	0,2
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,75G-8,77G	98,76	G	2,62	2,61
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,06G-8,06G	98,08	G	2,63	2,62
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,66	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	104,25	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,2G-1,23G-1,23G-1,22G-1,22G-1,24G-1,24G-1,24G-1,23G-1,21G-1,21G	101,26	G	2,65	2,65
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G	107,17	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,25G-0,24G-0,25G-0,24G-0,24G-0,23G-0,21G-0,2G-0,2G	100,23	G	2,63	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)		106,22G-6,34G-6,37G-6,37G- <del>106,37G</del> -6,37G-6,37G-6,35G-6,23G-6,31G	106,38	G	1,48	1,48
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,55G-9,56G-9,54G-9,54G-9,55G- <del>99,57G</del> -9,48G-9,47G-9,48G	99,52	G	2,61	2,61
Euro	1.000	<b>16.08.19</b>	16.08.	A1K0UA	DE000A1K0UA9	2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S		101,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	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)		108,1G-8,1G-8,1G-8,1G-8,08G- <del>108,08G</del> -8,08G-8,08G-8,08G-8,08G-8,08G	108,1	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,12G-0,21G-0,21G-0,2G- <del>100,21G</del> -0,23G-0,21G-0,16G-0,12G-0,13G-0,13G	100,17	G	2,59	2,59
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,17G-8,19G-8,15G-8,17G- <del>108,18G</del> -8,18G-8,18G-8,03G-8,02G-8,04G	108,2	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Kreditanstalt für Wiederaufbau</b>						
						<b>Anleihen</b>						
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,1G-110,08G/-9,97G	110,09	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,8G-103,8G/-3,79G	103,81	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-0,06G-0,06G-0,06G-100,06G/-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		98,34G-8,36G-8,36G-8,33G-8,33G-98,36G/-8,37G-8,36G-8,34G-8,23G-8,2G-8,22G	98,3	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)		97,94G-8,03G-8,04G-8,04G-98,09G/-8,08G-8,03G-7,96G-7,94G	97,98	G	2,62	2,62
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,09G-1,09G-1,09G-1,09G-101,09G/-1,09G-1,09G-1,09G-1,09G-1,09G	101,09	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-1,41G-1,41G-1,41G-101,41G/-1,41G-1,41G-1,41G-1,41G-1,41G	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)		100,22G-0,24G-0,24G-0,24G-100,25G/-0,25G-0,25G-0,24G-0,2G-0,2G-0,2G	100,24	G	2,64	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-9,93G-9,92G-9,92G-99,92G/-9,92G-9,92G-9,92G-9,93G-9,93G	99,94	G	2,73	2,7
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		97,59G-7,61G-7,61G-7,6G-7,62G-7,62G-7,58G-7,55G-7,54G-7,55G	97,58	G	2,63	2,62
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,83G-0,81G	100,83	G	-0,35	
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,34G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,39	G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		100,44G-0,39G	100,46	G	-0,09	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		98,79G-8,78G-8,77G-8,77G-8,77G-8,77G-8,7G-8,69G-8,69G	98,73	G	2,6	2,6
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-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,21	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)		99,08G-9,07G-9,09G-9,06G-9,11G-9,11G-9,09G-9,07G-9,07G-9,07G	99,06	G	2,64	2,64
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,64G-0,44G	100,6	G	0,05	0,05
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		98,61G-8,69G-8,67G-8,68G-8,7G-8,58G-8,57G-8,58G	98,61	G	2,59	2,59
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,05G-0,92G	101,05	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		102,67G-2,67G-2,62G-2,64G-2,61G-2,61G-2,61G-2,6G-2,6G-2,42G-2,43G	102,66	G	0,32	0,32
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,83G-0,83G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G	100,83	G	-0,25	
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	-0,5	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		98,45G-8,54G-8,52G-8,53G-8,46G-8,46G-8,46G	98,49	G	2,6	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		95,3G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,81G-8,79G-8,79G-8,79G	98,81 G	2,64	2,63
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,39G-9,42G	99,41 G	2,64	2,63
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100,05G-0,03G	100,05 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)		99,7G-9,74G	99,74 G	2,65	2,64
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		98,04G-7,94G	97,98 G	2,61	2,61
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		98,77G-8,7G	98,73 G	2,64	2,64
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		98,01G	97,98 G	2,6	2,6
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		102,06G-1,96G	102,09 G	0,4	0,4
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		101,87G-1,65G	101,84 G	0,11	0,11
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,28G-9,24G	99,23 G	2,6	2,6
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		100,72G-0,43G	100,77 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)		99,82G-9,79G	99,85 G	2,59	2,59
Euro	50.000	<b>13.05.19</b>	13.05.	A0XYKE	DE000A0XYKE1	4%, v. 13.05.09(19), Hyp.Pfdr.Em.1014 v.09(19)	E 1014	100,69G	100,7 G	0,53	0,53
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)		101,58G	101,64 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)		100,06G	100,09 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)		102,13G	102,18 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	100,06 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)		99,95G	99,98 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	104,8G	104,81 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	104,78G	104,8 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(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,44G	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	107,66G	107,71 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)		102,96G	103 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	103,55G	103,59 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	106,79G	106,84 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	101,3G	101,3 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)		103,16G	103,18 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)		107,13G	107,18 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)		108,4G	108,46 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)		100,12G	100,12 G	0,02	0,02
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)		101,17G	101,2 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)		102,32G	102,4 G	0,31	0,31
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,68G	100,68 G	0,19	0,19
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	104,29G	104,3 G	0,43	0,43
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7%, v. 15.06.18(28), EO-Notes 2018(28)		105,15G-5,44G	105,16 G	2,05	2,05
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		108,64G-8,63G-8,64G-8,75G-8,74G-8,74G-8,76G-8,85G-8,92G-8,92G-8,92G	108,63 G	1,8	1,8
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		104,37G-4,62G	104,33 G	2,27	2,27
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104,15G-4,28G-4,22G-4,22G-104,22G/-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,29 G	3,47	3,46
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		109,56G-9,64G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,75G-9,75G	109,63 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		110,43G-0,43G-0,43G-0,43G- <b>110,43G</b> -0,43G-0,43G-0,43G-0,43G-0,43G	110,43 G	0,62	0,62
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)		104,01G-4,01G-4,01G-4,01G-4G- <b>104G</b> -4G-4G-4G-4G-4G	103,97 G		
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)		101,94G-2,59G	101,94 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)		109,43G-9,43G-9,41G-9,41G-9,41G- <b>109,41G</b> -9,41G-9,41G-9,41G-9,38G-9,38G-9,37G	109,41 G	0,28	0,28
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)		103,01G-2,87G	103,01 G	4,07	4,06
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,85%, v. 06.06.18(23), DL-Notes 2018(18/23)		101,65G-1,53G	101,63 G	3,49	3,49
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)		99,21G-9,17G	99,12 G	1,15	1,15
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)		102,84G-2,84G-2,84G-2,84G-2,85G- <b>102,85G</b> -2,85G-2,85G-2,85G-2,85G-2,85G	102,83 G	2,31	2,31
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)		107,38G-7,42G	107,51 G	2,11	2,11
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		103,91G-4,01G	103,95 G	2,24	2,24
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		107,14G-7,13G-7,13G-7,13G-7,13G-7,13G- <b>107,13G</b> -7,13G-7,13G-7,13G-7,13G-7,13G	107,12 G	0,28	0,28
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)		100,57G-0,58G-0,58G-0,58G-0,58G-0,55G-0,55G-0,55G-0,55G-0,44G-0,47G-0,47G	100,59 G	0,29	0,29
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)		100,32G-0,36G-0,36G-0,36G-0,36G-0,36G-0,3G-0,3G-0,3G-0,3G-0,23G-0,2G	100,36 G	0,6	0,6
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)		103,25G-3,24G-3,24G-3,24G-3,24G- <b>103,24G</b> -3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25 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)		100,68G-0,66G	100,69 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,75G-0,79G-0,76G-0,78G-0,77G- <b>110,77G</b> -0,77G-0,77G-0,76G-0,67G-0,63G-0,65G	110,75 G	0,18	0,18
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		102,05G-2,01G	102,07 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	50.000 1.000 1.000	endlos endlos endlos	15.FMAN 23.AO 17.12.	A0G5UV A1HJZO 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 95,65G-100,64G 106,93G-7G-7G-7G-7G- <del>107G</del> -7G-7G-7G-7G- 7,13G-7,13G-7,13G	91,9 G 100,67 G 107 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)		112,42G-2,58G-2,53G- 2,53G-2,53G- <del>112,58G</del> - 2,62G-2,62G-2,58G-2,58G- 2,46G-2,41G-2,42G	112,58 G	0,54	0,54
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,56G-2,97G-2,9G- 2,93G-2,99G-2,98G-2,9G- 2,9G-2,81G-2,75G-2,77G	102,94 G	0,67	0,67
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.)		93,75G-4,02G	93,75 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)		98,46G-6,56G-6,56G- 6,56G-8,7G-8,8G-8,75G- 8,68G-8,6G-8,6G	96,44 G	3,9	3,9
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)		104,85G-4,85G-4,85G- 4,85G- <del>104,86G</del> -4,86G- 4,86G-4,86G-4,85G-4,85G- 4,85G	104,85 G	0,17	0,17
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		104,3G-4,28G-4,28G- 4,28G- <del>104,28G</del> -4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G	104,29 G	0,09	0,09
Euro	1.000	<b>09.07.19</b>	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		102,13G-2,13G-2,11G- 2,11G- <del>102,11G</del> -2,11G- 2,11G-2,11G-2,11G-2,11G- 2,11G	102,13 G		
£	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)		92,85G-2,85G-3,09G- 3,05G-3,12G-3,19G-3,12G- 2,98G-2,68G-2,5G-2,53G	93,11 G	3,73	3,72
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)		103,26G-3,14G 97,17G-6,7G 100,54G- <del>100,52G</del> -0,52G	103,29 G 96,77 G 100,55 G	1,95 2,29 1,04	1,95 2,29 1,04
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- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,42G-9,45G	99,5 G	0,47	0,47
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		99,13G-9,15G-9,15G- 9,15G-9,1G-9,1G-9,1G- 9,1G-9,07G-9,02G-9,02G	99,1 G	0,63	0,63
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)		100,69G-0,69G	100,69 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,5G-0,35G	100,48	G	0,13	0,13
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-0,68G-0,7G-0,7G-0,7G-0,7G-0,66G-0,66G-0,66G-0,66G-0,55G-0,62G	100,7	G	0,27	0,27
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	101,91G-1,83G	101,9	G	2,95	2,95
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G	99,28	G		
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	102,2G-2,29G-2,28G-2,29G- <del>102,3G</del> -2,27G-2,3G-2,29G-2,29G-2,27G-2,31G-2,31G	102,27	G	2,52	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)		108,23G-8,62G	108,68	G	2,14	2,14
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)		103,83G-3,84G-3,84G-3,85G- <del>103,85G</del> -3,86G-3,86G-3,86G-3,86G-3,84G	103,81	G	0,61	0,61
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	101,6G-3,31G-3,31G-3,31G-3,07G- <del>103,07G</del> -3,07G-3,07G-3,07G-3,07G-3,07G	101,6	G	0,68	0,68
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-0,17G	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	100,26G-0,22G	100,29	G	-0,08	
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)		107,77G-7,76G-7,73G-7,74G- <del>107,75G</del> -7,74G-7,75G-7,72G-7,65G-7,65G	107,76	G	0,1	0,1
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>102,84G</del> -2,83G	102,83	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-0,43G	100,41	G	0,01	0,01
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)		101,37G-1,11G	101,35	G	0,48	0,48
Euro	100.000	<b>26.04.19</b>	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,36G-0,36G-0,36G-0,36G-0,36G- <del>100,36G</del> -0,36G-0,36G-0,36G-0,36G	100,36	G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	110,03G-0G	109,94	G	2,57	2,57
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,48G-0,48G-0,48G-0,48G-0,48G- <del>100,48G</del> -0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,76G-0,75G	100,76	G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,82G-0,78G	100,82	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	97,19G-7,16G	97,14 G	2,62	2,61
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)		96G	96 G	1,99	1,99
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/-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G</b>	100,77 G	-0,41	
nkr	10.000	07.02.22	08.FMAN	A2AAZO	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	103,37G-3,37G-3,37G- 3,38G-3,37G-3,37G-3,38G- 3,38G-3,38G-3,38G-3,37G	103,37 G	1,33	1,33
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)		96,52G-6,55G-6,53G- 6,54G-6,54G-6,54G-6,35G- 6,33G-6,34G	96,42 G	2,7	2,7
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		98,23G-8,36G-8,32G- 8,32G-8,36G-8,36G-8,27G- 8,12G-8,1G-8,1G	98,26 G	2,72	2,72
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)		99,21G-9,19G-9,2G-9,2G- <b>/99,2G/-9,2G-9,2G-9,2G- 9,2G-9,19G-9,19G</b>	99,2 G	2,67	2,65
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-9,87G-9,89G-9,89G- <b>/99,89G/-9,9G-9,9G-9,89G- 9,89G-9,89G-9,89G</b>	99,9 G	2,67	2,64
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,44G-8,47G-8,47G- 8,47G-8,49G-8,49G-8,39G- 8,38G-8,39G	98,43 G	2,62	2,62
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		97,62G-7,34G	97,63 G	2,87	2,87
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		102,3G-2,34G	102,27 G	2,61	2,61
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)		101,04G-1,07G-1,07G- 1,07G-1,06G-1,06G-1,06G- 1,06G-1,03G-1,02G	101,08 G	0,06	0,06
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		93,64G-3,51G-3,42G- 3,34G-3,34G-2,97G	93,49 G	1,06	1,06
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-3,48G-3,48G- 3,47G- <b>/103,47G/-3,47G- 3,47G-3,47G-3,47G-3,47G- 3,47G</b>	103,48 G	2,06	2,06
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	110,04G-0,06G-0,06G- 0,06G- <b>/110,06G/-0,07G- 0,06G-0,09G-0,09G-0,06G- 0,01G</b>	110,02 G	2,13	2,13
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	107,7G-7,77G-7,77G- 7,77G- <b>/107,77G/-7,77G- 7,77G-7,77G-7,77G-7,72G- 7,69G</b>	107,69 G	2,19	2,19
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-0,73G-0,75G- 0,75G- <b>/100,75G/-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G</b>	100,76 G	2	1,99
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	115G-4,95G-4,98G- <b>/115,02G/-5,05G-5,05G- 4,85G-4,73G-4,61G-4,82G</b>	115 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	110,4G-0,33G-0,33G-0,36G- <b>110,4G</b> -0,4G-0,4G-0,35G-0,25G-0,17G-0,34G	110,31	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-9,57G-9,57G-9,57G- <b>99,57G</b> -9,59G-9,59G-9,58G-9,55G-9,52G-9,52G	99,55	G	2,62	2,62
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	113,76G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G	113,62	G	2,51	2,51
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	101,94G-1,86G-1,89G-1,86G- <b>101,86G</b> -1,75G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G	101,76	G	7,57	7,55
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-4,74G-4,72G-4,73G- <b>104,73G</b> -4,72G-4,73G-4,72G-4,69G-4,68G-4,68G	104,75	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	85,25G-5,35G-5,35G-5,35G- <b>85,35G</b> -5,35G-5,35G-5,35G-5,35G-5,28G-5,28G	85,28	G	15,59	15,51
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	100,36G-0,36G-0,47G-0,47G-0,47G-0,47G- <b>100,47G</b> -0,47G-0,45G-0,42G-0,42G	100,4	G	2,07	2,06
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-9,37G-9,36G- <b>99,36G</b> -9,37G-9,37G-9,37G-9,36G-9,34G-9,34G	99,34	G	2,63	2,63
nz\$	1.000	30.01.20	30.JJ	A12TZB	NZLRBDT010C9	4%, v. 30.01.15(20), ND-MTN Serie 1111 v.15(2020)	S 1111	101,63G-1,79G	101,78	G	2,02	2,02
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	98,56G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G-8,57G-8,55G-8,56G-8,56G	98,57	G	2,64	2,63
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	99,52G-9,43G	99,63	G	0,68	0,68
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	97,23G-7,23G-7,23G-7,16G-7,16G-7,16G-7,17G-7,19G-7,12G-7,06G-7,07G-7,07G-7,1G	97,12	G	2,62	2,62
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	101,54G-1,47G	101,53	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)		102,01G-1,9G	102	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		99,81G-9,94G-9,94G-9,94G- <b>99,94G</b> -9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	1,97	1,96
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	107,97G-7,97G-7,97G-7,97G-7,97G-7,95G- <b>107,95G</b> -7,95G-7,95G-7,95G-7,95G-7,95G	107,97	G		
ZAR	5.000	18.03.19	18.03.	A1MAQ5	XS0902035848	6%, v. 18.03.13(19), RC-MTN Ser.1075 v.13(2019)	S 1075	99,92G-9,92G-9,9G-9,91G-9,91G- <b>99,9G</b> -9,9G-9,91G-9,92G-9,92G-9,92G-9,92G	99,92	G	7,54	7,28
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,76G-2,75G-2,75G-2,75G- <b>102,75G</b> -2,75G-2,75G-2,75G-2,75G	102,75	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-1,2G-1,2G-1,2G-1,2G- <b>101,2G</b> -1,2G-1,2G-1,2G-1,2G-1,2G	101,21	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,12G-0,12G-0,59G-0,59G-0,59G-0,59G- <b>/100,59G/-</b> 0,59G-0,59G-0,59G-0,59G-0,59G	100,59 G	-0,43	
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	100,52G-0,56G	100,57 G	2,07	2,07
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	101,88G-1,81G	101,9 G	2,17	2,17
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	100,85G-0,85G	100,84 G	2,1	2,1
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- <b>/100,24G/-</b> 0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	1,17	1,16
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)		101,73G-1,78G-1,78G-1,78G-1,78G- <b>/101,78G/-</b> 1,81G-1,78G-1,78G-1,78G-1,75G-1,78G	101,81 G	1,23	1,23
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	103,06G-3,06G-3,05G-3,05G- <b>/103,05G/-</b> 3,05G-3,05G-3,05G-3,05G	103,06 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	100,08G-0,08G-0,08G-0,08G- <b>/100,08G/-</b> 0,08G-0,08G-0,08G-0,08G	100,09 G	2,11	2,08
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		101,86G-2G-2G-2G-2G-2,04G-2,04G-2,04G-2,04G-1,94G-1,93G-1,94G	101,98 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	98,76G-8,76G-8,87G-8,88G-8,88G-8,88G-8,71G-8,69G-8,69G	98,77 G	2,66	2,66
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	103,98G-4,03G-4,03G-3,98G-3,98G-3,98G-4,01G-4,01G	103,91 G	2,22	2,22
US\$	1.000	21.02.20	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	99,72G-9,76G	99,77 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)		101,56G-1,56G-1,55G-1,55G- <b>/101,55G/-</b> 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,56 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)		100,75G-0,72G	100,75 G	0,02	0,02
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)		103,38G-3,38G-3,38G-3,38G-3,39G- <b>/103,39G/-</b> 3,39G-3,39G-3,39G-3,38G-3,38G	103,38 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)		100,61G-0,51G	100,6 G	0,13	0,13
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,66G-0,65G-0,65G-0,64G-0,65G-0,61G-0,61G-0,61G-0,54G-0,52G-0,54G	100,67 G	0,27	0,27
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	101,5G-1,3G	101,48 G	0,41	0,41
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)		118,81G-8,79G-9G-9G-9G-9G-9G-8,82G-8,81G	119,04 G	1,47	1,47
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,13G-8,13G-8,12G-8,14G- <b>/108,17G/-</b> 8,16G-8,17G-8,09G-8,08G	108,14 G	0,43	0,43

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,02G-0,02G-0,01G-0,03G-0,05G-0,02G-0G-0,01G-0G	100 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		98,58G	98,58 G	1,2	1,2
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		100,77G-0,55G	100,72 G	1,03	1,03
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)		106G-6G-6G-6G-6G-6G-6G-6G-6G	106 G	4,22	4,22
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)		95,2G	95,51 G	4,39	4,39
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)		100,92G-0,83G	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-0,96G-0,96G-0,96G-0,96G-0,97G-0,96G-0,96G-0,96G-0,96G	100,96 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)		98,99G-8,96G	99 G	1,05	1,05
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		98,86G-8,82G	98,86 G	1,29	1,29
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)		100,32G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,32 G		
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		100,08G-0,02G	100,07 G	0,99	0,99
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		93,39G-3,16G	93,35 G	9	8,97
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		92,9G-3,4G	92,95 G	8,49	8,47
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-0,29G	100,29 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)		100,39G-0,25G	100,35 G	0,45	0,45
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)		99,51G-9,74G-9,74G-9,75G-9,82G-9,81G-9,82G-9,75G-9,75G-9,78G	99,74 G	1,45	1,45
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)		109,48G-9,35G	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)		100,12G-0,35G-0,29G-0,33G-0,36G-0,37G-0,31G-0,31G-0,36G-0,34G-0,34G	100,31 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)		109,86G-9,86G-9,86G-9,81G-9,81G-109,82G-9,82G-9,82G-9,83G-9,82G-9,8G-9,81G	109,86 G	0,23	0,23
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A.</b> <b>Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		100,63G-0,63G	100,64 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		102,63G-2,63G-2,6G-2,6G-2,58G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,6 G	5,68	5,68
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)		107,55G-7,55G-7,76G-7,73G-7,76G- <b>107,79G</b> -7,78G-7,78G-7,75G-7,67G-7,66G-7,66G	107,77 G	0,14	0,14
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-2,62G-2,61G-2,62G- <b>102,62G</b> -2,61G-2,62G-2,61G-2,6G-2,6G-2,6G	102,62 G	0,07	0,07
£	1.000	24.04.23	24.04.	AONTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,8G-7,86G-7,83G-7,81G- <b>117,82G</b> -7,87G-7,85G-7,79G-7,65G-7,54G-7,54G	117,84 G	1,48	1,48
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		101,18G-1,21G-1,07G-1,11G-1,21G-1,26G-1,11G-0,89G-0,87G	101,08 G	0,9	0,9
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	100,61G-0,61G-0,59G-0,62G-0,63G-0,63G-0,61G-0,57G-0,58G	100,61 G	0,05	0,05
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-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,7G-8,7G-8,7G-8,72G- <b>108,73G</b> -8,71G-8,72G-8,71G-8,7G-8,7G-8,69G	108,71 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)		100,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	2,44	2,42
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,1G-8,07G-8,01G-8,02G- <b>108,07G</b> -8,09G-8,09G-7,92G-7,88G-7,88G	108 G	0,35	0,35
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		104,13G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,13 G	7,17	7,15
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		101,58G-1,47G	101,52 G	3,42	3,42
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		100,62G-0,62G	100,57 G	4,08	4,08
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-6,52G-6,52G-6,52G-6,52G-6,52G- <b>106,52G</b> -6,52G-6,52G-6,52G-6,51G-6,52G	106,45 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		117,98G-7,97G-7,97G-7,97G-7,97G-7,95G- <b>117,95G</b> -7,95G-7,95G-7,95G-7,95G	117,98 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		101,21G-1,06G	101,03 G	4,15	4,14
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)		98,66G-8,66G-8,64G-8,65G-8,65G-8,65G-8,59G-8,59G	98,61 G	3,55	3,55
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)		97,78G-7,78G-7,78G-7,74G-7,76G-7,79G-7,72G-7,67G-7,62G-7,62G	97,72 G	3,37	3,37
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		95,54G-5,46G-5,36G-5,36G-5,34G-5,61G-5,38G-5,38G-5,11G-5,65G-5,65G	95,51 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)		94,51G-2,92G-2,92G-2,92G-4G-4,17G-4,14G-3,89G-3,74G-3,83G	92,84 G	4,24	4,24
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)		100,05G-0,04G	100,05 G	1,49	1,49
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		99,56G-9,52G	99,55 G	2,33	2,33
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		101,93G-1,91G	101,95 G	3,02	3,02
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)		99,57G-9,57G	99,58 G	0,95	0,95
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)		103,68G-3,62G	103,61 G	2,7	2,7
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		103,9G-3,9G-3,9G-3,9G- <b>103,9G</b> -3,9G-3,9G-3,9G-3,9G-4,05G-4,05G	103,9 G	1,64	1,64
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)		94,3G-4,3G-4,33G-4,33G-4,49G-4,47G-4,49G-4,49G-4,49G-4,15G	94,37 G	3,98	3,98
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		89,72G-9,72G-9,72G-9,72G-9,72G-9,78G-9,66G-9,27G-9,19G-9,1G	89,87 G	4,81	4,81
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		97,24G-6,77G-6,77G-7,24G-7,27G-7,27G-7,2G-7G-6,89G-6,4G	97,21 G	5,33	5,33
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		101,55G-2,17G	102,18 G	2,96	2,96
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		104,24G-4,62G	104,57 G	3,29	3,29
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		100,23G-0,23G-0,24G-0,27G- <b>100,3G</b> -0,29G-0,29G-0,21G-0,18G-0,18G	100,2 G	4,56	4,56
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		100,92G	100,82 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	<b>Lunar Funding V PLC Loan Participation Certificates</b> 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		102,99G-3,08G-3,1G-3,1G- <b>/103,11G/-</b> 3,12G-3,11G- 3,12G-3,11G-3,11G-3,1G- 3,1G	103,1 G	0,04	0,04
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,02G-4,02G-4,02G- 4,01G- <b>/104,01G/-</b> 4,01G- 4,01G-4,01G-4,06G-4,06G- 4,04G	104,02 G	0,26	0,26
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)		100,29G- <b>/100,29G/-</b> 0,29G	100,29 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)		100,72G-0,74G	100,77 G	0,15	0,15
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		101,61G-1,47G	101,56 G	0,47	0,47
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		100,04G-0,04G	100,03 G		-0,03
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051	1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,91G-0,91G-0,92G- 0,92G-0,92G- <b>/100,92G/-</b> 0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G	100,91 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,93G- <b>/102,94G/-</b> 2,95G	102,95 G	0,01	0,01
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,26G-2,33G-2,32G- 2,34G- <b>/102,25G/-</b> 2,24G- 2,27G-2,26G-2,23G-2,23G- 2,23G	102,23 G	0,13	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	100,85G-0,85G	100,85 G		
US\$	1.000	<b>24.06.19</b>	24.JD	A1ZK4D	US55608RAH30	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,6%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,8G-9,71G-9,69G-9,7G- <b>/99,7G/-</b> 9,71G-9,81G- 9,81G-9,81G-9,8G-9,8G	99,8 G	3,26	3,23
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,57G-0,57G-0,57G- 0,57G- <b>/100,57G/-</b> 0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G	100,57 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)		102,27G-2,24G	102,26 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		89,75G-90,79G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,79G-0,79G-0,79G	90,79 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		108,34G- <b>/108,39G/-</b> 8,39G	108,4 G	0,56	0,56
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,81G-0,36G-0,37G- 0,39G-0,39G-0,83G-0,73G- 0,63G-0,44G-0,44G	100,76 G	4,85	4,85
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<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		96,1G-7,57G	97,58 G	3,79	3,78
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,52G-1,86G	102,33 G	4,87	4,87
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		99,88G-100,03G	99,89 G	3,9	3,9
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		98,01G-8,76G	98,23 G	4,74	4,73

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<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)		100,57G 103,2G-2,43G	100,57 G 102,73 G	1,28 1,98	1,28 1,98
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453						
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<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)		105,44G-5,46G-5,42G-5,41G-5,48G-5,49G-5,45G-5,4G-5,39G-5,37G 100,86G-0,33G	105,44 G 100,75 G	0,74 1,46	0,74 1,46
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426						
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) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		101,81G-1,85G-1,83G-1,85G-101,85G/-1,97G-1,97G-1,96G-1,95G-1,99G-1,82G 102G-2G-2bG-2G-2G-2G-2G-2G-2G-2G-2G	101,84 G 102 G	1,65 1,73	1,65 1,73
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459						
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.) 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,57G-2,57G-2,67G-2,75G-102,75G/-2,75G-2,75G-2,75G-2,75G-2,75G	102,57 G 102,52 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657						
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) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		100,84G-0,89G-0,89G-0,88G-100,89G/-0,91G-0,91G-0,84G-0,7G-0,7G-0,68G	100,79 G 104,23 G	2,93 0,67	2,93 0,67
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176						
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) <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)		104,22G-4,19G 105,98G-6,12G	104,23 G 105,98 G	0,67 4,01	0,67 4,01
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089						
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) 2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		114,67G-4,37G-4,3G-4,32G-4,4G-4,62G-4,32G-3,98G-3,92G-3,9G 98,98G-8,98G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,06G	114,72 G 99,03 G	5,48 3,5	5,48 3,49
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67						
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		99,03G-8,79G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	98,65 G 102,71 G	4,12 5,11	4,12 5,11
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84						
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		93,38G-3,9G	93,38 G	5,46	5,46

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.06.19	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		100,2G-0,55G	100,68 G	5,12	5,03
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		106,38G-6,39G-6,39G-6,38G- <del>106,38G</del> -6,39G-6,39G-6,39G-6,39G-6,39G-6,38G-6,36G	106,37 G	0,48	0,48
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		110,51G-0,53G	110,5 G	1,42	1,42
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	99,71G-9,83G-9,83G-9,75G- <del>99,76G</del> -9,84G-9,76G-9,76G-9,79G-9,71G-9,72G	99,8 G	3,58	3,57
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)		99,17G-9,18G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,16G-9,16G	99,17 G	3,22	3,22
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)		81,88G-5,54G	86,11 G	5,59	5,59
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)		103,02G-2,96G	103,02 G	0,3	0,3
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			101,8G-2,03G	102,2 G	3,26	3,26
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			102,1G-2,11G	102,1 G	3,87	3,87
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22			99,28G-9,64G-9,64G-9,64G- <del>99,64G</del> -9,64G-9,89G-9,89G-9,89G-9,88G-9,88G	99,87 G	3,47	3,42
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		102,33G-2,12G-2,09G-2,1G- <del>102,09G</del> -2,11G-2,19G-2,08G-2,03G-2,03G	102,32 G	2,96	2,96
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		98G-7,95G	98,75 G	7,26	7,25
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		94,5G-4,5G	94,5 G	4,84	4,83
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-5,66G-5,66G- <del>105,66G</del> -5,67G-5,67G-5,67G-5,69G-5,69G-5,69G	105,66 G	1,54	1,53
Euro	100.000	26.08.19	26.FMAN	A1Z14A	XS1237187718	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-100,05G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,06 G	-0,06	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		100,74G-0,75G-0,73G-0,74G-0,74G-0,75G-0,74G-0,73G-0,85G-0,84G	100,74	G	0,05	0,05
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		101,28G-1,29G-1,24G-1,27G-1,31G-1,32G-1,26G-1,16G-1,15G-1,15G	101,29	G	0,75	0,75
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		103,28G-3,81G-3,82G-3,82G-3,99G-3,99G-3,87G-3,69G-3,7G-3,7G	103,71	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)		99,6G-9,79G	99,67	G	2,89	2,89
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		97,83G-6,98G	97,87	G	4,69	4,69
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99G-9,2G-9,17G-9,27G-9,04G-9,11G-8,89G-8,87G-8,86G	98,99	G	3,7	3,7
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		97,38G-7,24G-7,19G-7,18G-7,49G-7,02G-6,55G	97,37	G	4,73	4,73
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)		99,82G-9,79G	99,79	G	0,67	0,67
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)		100,26G-0,03G	100,11	G	1,5	1,5
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		100,47G-0,16G	100,4	G	3,81	3,81
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		89,13G-7,86G	89,15	G	4,61	4,61
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,53G-7,53G-7,52G-7,52G-7,52G-7,52G-7,53G-7,52G	107,53	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)		99,24G-9,23G	99,22	G	2,93	2,93
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		108,43G-8,57G-8,57G-8,6G-108,6G-8,72G-8,71G-8,66G-8,62G-8,63G-8,61G	108,43	G	0,83	0,83
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		106,37G-106,38G-6,32G	106,37	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)		85,89G-6,95G	87,32	G	4,57	4,57
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)		100,09G-99,91G	100,06	G	3,29	3,29
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		99,73G-8,66G-8,56G-8,57G-9,06G-9,53G-8,55G-8,32G-8,36G	99,72	G	4,76	4,76
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,74G-2,75G-2,72G-2,78G-2,82G-2,83G-2,8G-2,76G-2,83G-2,82G	102,75	G	0,25	0,25
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		105,81G-5,83G-5,91G-5,95G-6,03G-6,02G-5,88G-5,76G-5,68G-5,69G	105,81	G	1,15	1,15
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,11G-9,2G-9,2G-9,2G-9,37G-9,35G-9,36G-9,33G-9,33G-9,33G	99,32	G	2,77	2,77
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)		99,55G-9,55G-9,55G-9,55G-9,61G-9,71G-9,71G-9,59G-9,54G	99,55	G	3,49	3,49
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		112,39G-112,46G-2,37G	112,4	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)		110,48G-0,48G-0,44G-0,44G-110,44G-0,44G-0,44G-0,44G-0,29G-0,29G	110,48	G	1,53	1,53
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)		100,8G-0,8G	100,81	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-6,99G-7G-7G-7G-7G-7G-7G-7G	97	G	3,56	3,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	<b>MDC - GMTN B.V. Medium - Term Notes</b> 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		104,55G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,6 G	3,28	3,27
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		111,58G-1,58G-1,71G-1,71G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	111,71 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-9,37G-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	3,49
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)		100,06G	100,09 G	2,46	2,43
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)		99,98G	100,05 G	2,53	2,51
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		99,99G-100,04G	100,08 G	2,43	2,42
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,41 G	2,38	2,38
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,37G	100,43 G	2,33	2,33
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,38G-0,59G	100,54 G	2,3	2,3
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	100,89G	100,89 G	2,3	2,3
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)		99,11G-9,71G-9,71G-9,68G-99,7G-9,73G-9,73G-9,89G-9,83G-9,81G-9,81G-9,8G	99,71 G	1,84	1,84
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)		100,32G-0,37G-0,32G-0,35G-0,41G-0,42G-0,34G-0,24G-0,2G-0,2G	100,36 G	0,46	0,46
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		96,55G-6,93G-6,89G-7,08G-7,14G-6,45G	96,9 G	1,61	1,61
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		98,93G-8,7G-8,75G-8,7G-8,76G	98,93 G	2,79	2,79
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,71G-1,83G-1,83G-1,83G-1,83G-1,89G-1,87G-1,84G-1,83G-1,84G	101,88 G	2,88	2,88
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		103,06G-3,12G-2,96G-103,05G-2,99G-3,01G-3,01G-2,58G-2,23G-2,17G-2,21G	103,08 G	4,05	4,05
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,44G-9,64G-9,64G-9,64G-99,63G-9,78G-9,76G-9,77G-9,68G-9,65G-9,64G	99,69 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)		108,19G-8,19G-8,16G-8,16G-108,16G-8,16G-8,16G-8,16G-8,16G-8,04G-8,04G	108,19 G	0,78	0,78
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		113,81G-4,54G-4,46G-4,46G-4,44G-114,46G-4,46G-4,46G-4,46G-4,18G-4,04G-4,1G	114,54 G	1,48	1,48
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,15G-2,59G-2,59G-2,57G-102,58G-2,6G-2,59G-2,6G-2,63G-2,61G-2,61G	102,59 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YQAQ89	<b>Merck &amp; Co. Inc. Registered Notes</b> 2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,08G-8,94G-9,01G-9,01G-9,14G-9,05G-9,01G	99,08 G	2,72	2,72
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		98,33G-8,25G-8,23G-8,24G-8,32G-8,15G-8,34G-8,22G-7,9G-8,07G	98,33 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)		99,18G-9,05G-9,05G-9,05G-9,12G-9,28G-9,19G-9,17G-9,17G-9,17G	99,18 G	2,77	2,76
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		96,47G-5,46G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	95,32 G	4,03	4,03
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)		103,98G-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)		100,25G-0,19G	100,2 G	0,37	0,37
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,81G-4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G	104,83 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-103,25G/-2,75G	103,25 G	2,53	2,53
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		106,65G-106,72G/-6G	106,63 G	3,15	3,14
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)		103,88G-3,82G	104,01 G	1,27	1,27
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)		104,42G-4,41G	104,42 G	0,98	0,98
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		98,6G-8,7G-8,72G-8,81G-8,84G-8,56G	98,67 G	2,08	2,08
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		99,44G-9,4G	99,45 G	1,85	1,85
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	98G	97,86 G	2,59	2,59
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group B.V. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100,23G	101,58 G	6,91	6,89
US\$	1	31.12.21(17)	18.FMAN	A19FB9	XS1571247490	<b>Metinvest B.V. 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	13,04	13,01
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6%, v. 10.04.14(24), DL-Notes 2014(14/24)		102,44G-2,39G-2,38G-2,35G-102,38G/-2,4G-2,48G-2,36G-2,3G-2,22G	102,45 G	3,15	3,15
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	<b>METRO AG Medium - Term Notes</b> 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		99,91G-99,96G/-9,89G	99,93 G	1,42	1,42
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		93,85G-3,9G-3,84G-3,87G-3,91G-3,94G-3,86G-3,73G-3,71G-3,72G	93,88 G	2,64	2,64
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,73G-4,7G	94,69 G	2,35	2,35
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	99,31 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		97,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G	97,23 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,77G-9,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,74 G	3,51	3,51
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		98,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,39 G	3,17	3,17
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		98,94G-8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	98,86 G	2,93	2,92
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		99,02G-9,01G	98,95 G	2,97	2,97
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541	2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,48 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)		107,59G-7,6G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	107,59 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-2,79G-2,79G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,78 G	0,15	0,15
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		102,57G-3,07G	103,07 G	2,35	2,35
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,37G-4,38G	104,38 G	3,5	3,5
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	<b>mFinance France S.A. Medium - Term Notes</b> 1,398%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20)	S s	101,59G-1,29G	101,3 G	0,57	0,57
Euro	1.000	01.04.19	01.04.	A1ZFE5	XS1050665386	2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)		100,19G-100,2G-0,2G	100,2 G		
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		103G-3G-3G-3G-103G/-3G-3G-3G-3G-3G-3G	103 G	0,88	0,88
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,44G-4,37G	94,44 G	5,22	5,22
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		102,73G-2,7G-2,72G-2,73G-2,75G-2,76G-2,73G-2,7G-2,71G-2,67G	102,7 G	0,3	0,3
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		105,55G-5,55G-5,52G-5,52G-5,52G-5,52G-5,44G-5,31G-5,31G	105,57 G	1,07	1,07
Euro	1.000	20.06.19	20.06.	A1G57V	XS0794392588	<b>Michelin Luxembourg SCS Medium - Term Notes</b> 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		100,84G-0,83G-0,83G-0,83G-0,83G-100,86G/-0,85G-0,86G-0,85G-0,85G-0,86G-0,86G	100,86 G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	<b>Microchip Technology Inc. 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	3,79
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	<b>Micron Technology Inc. Registered Notes</b> 4,64%, v. 06.02.19(24), DL-Notes 2019(19/24)		100,32G-0,29G	100,32 G	4,63	4,62
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,975%, v. 06.02.19(26), DL-Notes 2019(19/26)		98,93G	99,13 G	5,23	5,23
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,55G-9,12G	99,42 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Microsoft Corp. Registered Notes</b>						
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	4,2%, v. 18.05.09(19), DL-Notes 2009(19)		100,34G-0,4G	100,42 G	2,59	2,56	
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,28G-9,36G	99,35 G	2,21	2,21	
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		97,37G-7,38G	97,38 G	2,69	2,68	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		96,74G-6,92G	96,9 G	2,76	2,76	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,9G-5,03G	95,3 G	3,18	3,18	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		97,77G-7,55G	98,32 G	3,88	3,88	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		99,2G	99,2 G	4,03	4,03	
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,85%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,26G-9,21G-9,21G-9,2G-9,21G-9,28G-9,28G-9,28G-9,26G-9,24G	99,26 G	2,7	2,7	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,3G-9,23G-9,25G-9,23G-9,27G-9,34G-9,29G-9,25G-9,24G-9,24G	99,3 G	2,69	2,69	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		100,24G-0,13G-0,08G-0,06G-0,11G-0,19G-0,17G-0,07G-0,09G-0,1G	100,25 G	2,87	2,87	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		100,73G-0,83G-0,76G-0,77G-0,83G-0,9G-0,76G-0,71G-0,71G-0,73G	100,79 G	3,22	3,22	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		105,18G-5G-4,93G-4,97G-5,14G-5,09G-4,94G-4,57G-4,45G-4,48G	105,3 G	3,79	3,79	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		106,88G-6,67G-6,5G-6,58G-6,72G-6,88G-6,74G-6,46G-6,37G-5,92G	106,88 G	3,94	3,94	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		109,46G-8,88G-8,79G-8,94G-8,66G-8,98G-8,72G-8,45G-7,95G-8,05G	109,51 G	4,12	4,12	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,61G-0,61G-0,61G-0,61G- <del>100,62G</del> -0,64G-0,64G-0,62G-0,59G-0,58G-0,56G	100,61 G	2,65	2,65	
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		101,86G-2,5G-2,49G-2,49G-2,49G- <del>102,53G</del> -2,51G-2,5G-2,64G-2,64G-2,64G-2,64G	102,63 G	2,61	2,61	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		120,2G	120,5 G	3,96	3,96	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		97,28G-8,14G	98,24 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)		95,31G-5,19G-5,24G- <del>95,31G</del> -5,24G-5,71G-5,39G-4,67G-4,6G-4,61G	95,16 G	3,89	3,88	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		119,87G- <del>119,62G</del>	119,51 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)		98,63G-8,76G-8,75G-8,75G- <del>98,78G</del> -8,85G-8,79G-8,71G-8,52G-8,65G	98,75 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)		98,11G-8,51G-8,39G-8,46G- <del>98,52G</del> -8,66G-8,82G-8,6G-7,42G-7,19G-7,19G	98,77 G	3,97	3,97	
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,04G-8,94G	98,95 G	2,67	2,66	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,67G-9,79G	99,86 G	2,73	2,73	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,61G-0,64G	100,92 G	3,04	3,04	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		106,16G-6,09G	106,4 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)		120,9G-1,05G-0,95G-1,01G- <del>121,09G</del> -1,08G-1,11G-0,99G-0,78G-0,73G-0,73G	121,05 G	0,9	0,9	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,79G-3,81G-3,78G-3,78G-3,78G- <del>103,82G</del> -3,84G-3,78G-3,76G-3,74G-3,74G	103,76 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	<b>Microsoft Corp. Registered Notes</b> 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,47G-5,47G-5,47G- <b>/105,49G</b> -5,48G-5,49G- 5,45G-5,44G-5,43G-5,42G	105,48 G	0,16	0,16
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		100,32G-99,21G	100,59 G	4,08	4,08
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		98,7G-8,52G	98,7 G	3	3
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		100,66G-0,66G-0,66G- 0,66G-0,66G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	100,6 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- 0,35G-0,38G-0,38G-0,4G- 0,4G-0,37G-0,36G	100,35 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)		99,34G-9,67G	99,34 G	3,15	3,15
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		103,47G-3,12G	103,11 G	3,69	3,69
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		99,4G-9,29G-9,27G-9,27G- 9,31G-9,43G-9,46G-9,45G- 9,35G-9,35G	99,46 G	3,25	3,25
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		100,97G-0,75G-0,69G- 0,7G-0,73G-0,92G-0,67G- 0,65G-0,48G-0,56G	101,03 G	3,63	3,63
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	97,29 G	3,74	3,74
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	99,11 G	3,28	3,28
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)		100,75G-0,99G-0,93G- 0,93G-0,99G-0,99G-0,99G- 1,03G-1G-1,02G	101,04 G	3,54	3,54
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)		100,78G-0,83G	100,8 G	0,8	0,8
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	105,57G-5,06G	105,44 G	1,01	1,01
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)		97,28G-7,45G-7,45G- 7,45G-7,46G-7,46G-7,46G- 7,46G-7,46G	97,42 G	3,35	3,35
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		94,65G-4,96G-4,91G- 4,94G-4,95G-4,95G-4,83G- 4,74G-4,69G-4,75G	95,05 G	3,68	3,67
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		98,63G-8,95G	98,36 G	5,8	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,75G-101,5G	101 G	5,55	5,45
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)		98,28G-8,35G	98,28 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)		103,42G-3,42G-3,36G-3,36G-3,38G-3,4G-3,4G-3,36G-3,36G-3,35G	103,42 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)		101,49G-1,51G-1,49G-1,48G- <del>101,48G</del> -1,49G-1,49G-1,5G-1,49G-1,49G-1,48G-1,49G	101,51 G	3,61	3,58
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.] Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,72G-5,5G	105,68 G	1,26	1,26
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)		100,05G-99,98G	100,12 G	1,88	1,88
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)		99,63G-8,77G-9,72G-9,72G- <del>99,77G</del> -9,79G-9,79G-9,73G-9,7G-9,67G-9,67G	99,27 G	3,64	3,64
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)		104,02G-4,13G-4,04G-4,06G-4,09G-4,09G-4,09G-4,01G-4,01G-4,01G	104 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)		100,86G-1,03G	101,06 G	3,39	3,38
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,9G-9,86G	99,9 G	3,14	3,14
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,71G-100,36G	99,71 G	4,12	4,12
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,25G-4,24G-4,23G-4,25G- <del>104,25G</del> -4,24G-4,25G-4,24G-4,23G-4,23G-4,23G	104,25 G	0,15	0,15
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,91G-1,89G	101,87 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)		102,07G	101,91 G	1,35	1,35
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		101,73G-1,55G	101,73 G	2,26	2,26
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,62G-8,7G	98,94 G	3,88	3,88
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)		101,85G-1,66G	101,84 G	1,16	1,16
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,76G-4,75G-4,75G-4,75G- <del>104,75G</del> -4,75G-4,75G-4,75G-4,75G	104,76 G	0,34	0,34
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		87,42G-7,06G	86,82 G	12,06	12,02
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-1,65G	91,04 G	4,47	4,47
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7%, v. 01.07.14(64), DL-Notes 2014(14/64)		74,81G-8,58G	75,41 G	6,19	6,19

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	<b>Monsanto Co. Registered Notes</b> 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		95,08G-2,09G-2,05G-1,74G- <b>92,11G</b> -4,51G-4,59G-5,1G	95,13 G	4,46	4,45
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		84,23G-4,46G-4,46G-4,46G- <b>84,36G</b> -4,36G-4,86G-4,86G-4,86G-4,86G-4,86G	84,68 G	5,77	5,77
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4%, v. 01.07.14(44), DL-Notes 2014(14/44)		80,89G-1,13G-1,13G-1,13G- <b>81G</b> -1G-1,64G-1,64G-1,64G-1,64G-1,64G	81,21 G	5,87	5,87
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)		99,3G-9,66G-9,66G-9,67G- <b>99,66G</b> -9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,3 G	3,07	3,04
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		98,44G-8,5G-8,5G-8,5G- <b>98,92G</b> -8,92G-9,08G-9,08G-9,08G-9,08G-9,08G	98,68 G	3,18	3,17
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		101G-1G-1G-1G-1G- <b>101G</b> -1G-1G-1G-1G-1G-1G	101,03 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		102,21G- <b>102,28G</b> -2,28G	102,21 G	1,66	1,66
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<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)		100,46G-0,52G	100,91 G	4,47	4,47
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,24 G	3,94	3,94
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	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	100,01G-0,41G	100,32 G	3,93	3,92
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065			99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67 G	0,48	0,48
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	100,26G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,3G-0,3G	100,26 G	0,29	0,29
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)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	3,66	3,66
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	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)		99,77G-9,81G	99,81 G	0,14	0,14
US\$	1.000	<b>23.07.19</b>	23.JAJO	MS0KNV	US61746BDS25			100,22G-0,22G-0,22G-0,22G-0,22G- <b>100,22G</b> -0,22G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	3,01	2,98
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	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- <b>100,42G</b> -0,42G	100,42 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70			100,07G-99,79G-9,81G-9,81G-100,07G-0,07G-0,07G-0,07G-0,07G	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-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,21	3,21
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	95,47G-5,47G-5,47G-5,47G-5,58G-5,71G-5,71G-5,59G-5,56G-5,57G	95,75 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	<b>Morgan Stanley Medium - Term Notes</b> 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	103,37G-3,06G-3,06G-3,06G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,3 G	1,46	1,46
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	100,08G-99,96G-9,93G-9,99G-100,08G-99,99G-9,82G-9,83G	99,96 G	1,4	1,4
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,42G-1,43G-1,41G-1,44G-1,46G-1,48G-1,46G-1,42G-1,41G-1,42G	101,41 G	0,62	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)		98,01G-8,36G-8,41G-8,41G-8,45G-8,46G-8,47G-8,47G	98,16 G	3,89	3,89
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)		99,41G-9,58G-9,47G-9,45G-9,58G-9,74G-9,44G	99,77 G	4,46	4,46
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	100,53G-0,55G-0,54G-0,63G-0,64G-0,65G-0,54G-0,29G-0,13G-0,16G	100,49 G	2,6	2,6
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		107,78G-7,77G-7,77G-7,76G-7,76G-7,8G-7,76G-7,76G-7,76G-7,76G	107,78 G		
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		104,74G-4,75G-4,74G-104,74G-4,74G-4,75G-4,75G-4,75G-4,74G-4,75G-4,74G	104,73 G	0,1	0,1
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		104,78G-4,77G-4,73G-4,8G-104,83G-4,67G-4,87G-4,83G-4,76G-4,74G-4,74G	104,77 G	0,69	0,69
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		103,59G-3,45G	103,56 G	1,14	1,14
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,62G-5,62G	105,6 G	2,75	2,74
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		101,62G-1,77G	101,78 G	3,72	3,72
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,54G-9,68G-9,68G-9,69G-9,75G-9,81G-9,75G-9,71G-9,71G-9,71G	99,77 G	3,05	3,04
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)		104,06G-3,93G	103,98 G	0,95	0,95
Euro	50.000	<b>02.05.19</b>	02.05.	MS5DDU	XS0298899534	5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)		100,89G-0,88G	100,89 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,3G-9,32G	99,35 G	3,34	3,34
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		98,65G-8,6G	98,6 G	3,24	3,23
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		98,51G-8,61G	98,6 G	3,19	3,18
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,07G-6,05G-6,43G-6,43G-106,43G-6,43G-6,05G-6,05G-6,05G-6,05G-6,43G	106,11 G	7,39	7,36
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		125,75G-5,92G-5,74G-125,88G-6,05G-6,1G-5,81G-5,95G	127,28 G	4,61	4,61
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		101,78G-1,45G-1,45G-1,45G-101,45G-1,45G-1,45G-1,45G-1,45G	101,61 G	3,39	3,39
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,65%, v. 27.01.15(20), DL-Notes 2015(20)		99,52G-9,72G	99,75 G	2,99	2,98
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,55G-8,64G	98,68 G	3,19	3,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		104,56G-4,5G-4,48G-4,48G-4,48G-4,48G-4,48G-4,61G-4,67G-4,64G-4,61G-4,63G-4,63G	104,56 G	3,55	3,54
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,1%, v. 21.05.13(23), DL-Notes 2013(23)		102G-1,89G-1,87G-1,87G-1,87G-1,87G-1,79G-1,73G	101,76 G	3,69	3,68
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	105,63G-5,42G-5,42G-5,4G-105,45G-5,5G-5,8G-5,58G-5,53G-5,5G-5,5G	105,61 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)		100,6G-0,61G-0,57G-0,57G-0,58G-100,65G-0,65G-0,9G-0,65G-0,6G-0,59G-0,57G	100,58 G	4,31	4,3
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		97,85G-7,85G-7,85G-7,85G-8,14G-8,17G-8,2G-8,17G-8,17G-8,17G	97,95 G	4,26	4,26
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)		99,4G-9,44G-9,44G-9,44G-9,44G-9,44G-9,32G-9,3G-9,3G-9,31G	99,31 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)		100,48G-0,47G 114,81G-6,42G-6,37G-6,33G-116,43G-6,44G-6,44G-6,4G-6,26G-5,98G-5,97G-5,99G	100,48 G 116,46 G	0,79 2,18	0,79 2,18
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,91G-4,89G-4,86G-4,91G-4,91G-4,78G-4,82G	104,98 G	0,48	0,48
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)		101,25G-1,75G	101,4 G	2,67	2,67
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)		93,49G-1,67G	91,84 G	6,25	6,24
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)		99,33G-9,67G	99,33 G	3,49	3,49
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,26G-6,7G	96,94 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)		93,11G-1,94G	92,61 G	5,23	5,23
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		92,21G-1,59G	92,06 G	5,34	5,34
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		90,53G-89,36G	89,81 G	5,65	5,65
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)		98,92G-7,92G	97,67 G	5,37	5,37
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)		101,09G-99,87G	99,87 G	3,03	3,03
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), Wandelschuld v.16(20/23)		159,21G-7,64G-7,94G-7,09G-6,77G-6,44G-7,06G-7,09G-7,44G-7,7G	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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		97,12G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,5 G	5,05	5,04
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekbank 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-5,89G-5,88G-5,89G- <b>105,9G</b> -5,89G-5,89G-5,88G-5,85G-5,85G	105,9 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	103,29G-3,33G-3,32G-3,32G-3,32G- <b>103,32G</b> -3,32G-3,32G-3,31G-3,31G	103,31 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	117,12G- <b>117,11G</b>	117,16 G	0,61	0,61
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	107,14G- <b>107,12G</b> -7,03G	107,13 G	0,17	0,17
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	101,51G-1,46G	101,54 G	0,26	0,26
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,76 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	101,12G-1,19G-1,02G-1,04G-1,07G-1,17G-1,18G-1,18G-1,11G-1,11G-0,92G-0,91G-0,94G	101,13 G	0,51	0,51
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	101,55G-1,25G	101,48 G	0,46	0,46
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,84G-1,84G-1,87G-1,88G- <b>111,89G</b> -1,88G-1,89G-1,88G-1,86G-1,87G-1,86G	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)		113,05G-3,08G-3,05G-3,09G- <b>113,1G</b> -3,13G-3,13G-3,07G-2,95G-2,96G-2,95G	113,06 G	5,61	5,61
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)		117,25G-7,24G-7,23G- <b>117,25G</b> -7,24G-7,23G-7,22G-7,22G-7,21G	117,25 G	4,98	4,98
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)		106,8G-6,58G	106,65 G	2,92	2,92
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC DWM</b> 6,88%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,76 G	10,03	9,94
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,08G	101,09 G	6,98	6,88
US\$	1.000	<b>18.04.19</b>	18.AO	A1Z0G0	XS1219678809	<b>Municipality Finance PLC 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	99,78 G	2,49	2,49
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		102-GT	101 -GT	5,54	5,54

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V. Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,79G-0,78G-0,78G-0,79G-0,78G-0,79G-0,78G-0,77G-0,77G-0,77G	100,85 G	0,8	0,8
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,78G-9,45G-9,48G-9,58G-9,89G-9,92G-9,8G-9,78G-9,78G	100,01 G	2,29	2,29
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		102,36G-1,58G-1,55G-1,62G-1,69G-1,88G-1,78G-1,64G	102,48 G	2,93	2,93
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		110,28G-0,25G	110,28 G	0,05	0,05
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,36G-1,36G-1,32G-1,32G-1,32G-1,32G-1,24G-1,12G-1,12G	101,36 G	0,84	0,84
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,27G-8,24G-8,21G-8,21G- <b>108,23G</b> -8,25G-8,25G-8,23G-8,17G-8,17G-8,16G-8,17G	108,23 G	0,19	0,19
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-9,33G-9,33G-9,35G- <b>109,37G</b> -9,36G-9,36G-9,33G-9,33G-9,32G	109,36 G	0,06	0,06
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc. Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		102,81G-2,71G	102,8 G	1,09	1,09
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,53G-7,53G-7,53G-7,51G- <b>107,51G</b> -7,51G-7,51G-7,51G-7,54G-7,54G-7,52G	107,53 G	0,53	0,53
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		103,29G-3,42G	103,51 G	2,17	2,17
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-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,88 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	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)		99,77G-9,77G	99,78 G	2,89	2,89
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)		102,76G-2,7G	102,75 G	0,14	0,14
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)		100,64G-0,69G	100,73 G	0,03	0,03
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)		106,66G-6,66G-6,64G-6,64G- <b>106,64G</b> -6,64G-6,64G-6,62G-6,58G-6,56G-6,56G	106,65 G	0,17	0,17
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		103,27G- <b>103,27G</b> -3,28G	103,28 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)		101,38G-1,21G	101,38 G	0,72	0,72
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)		102,81G-2,87G-2,86G-2,95G-2,96G-2,87G-2,87G-2,69G-2,66G-2,65G	102,86 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	<b>National Australia Bank Ltd. Medium - Term Notes</b> 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,28G-1,33G	101,29 G	0,34	0,34
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371						
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		99,69G-9,61G	99,69 G	0,7	0,7
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907						
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,5G-8,48G-8,5G-8,52G-108,55G/-8,54G-8,54G-8,52G-8,52G-8,46G-8,45G	108,49 G	0,28	0,28
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,59G-1,99G	101,59 G	3,24	3,23
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134						
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)		100,45G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G	100,5 G	2,21	2,19
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,46G-3,46G-3,46G-103,47G/-3,47G-3,47G-3,46G-3,44G-3,44G-3,44G	103,45 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)		102,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G	102,28 G	2,41	2,4
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,6G-1,67G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G	101,7 G	2,4	2,39
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	2,28	2,27
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,07G-2,25G-2,24G-2,25G-102,24G/-2,24G-2,25G-2,25G-2,25G-2,24G-2,19G	102,28 G	2,44	2,44
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,11G-5,11G-5,11G-5,1G-5,1G-105,1G/-5,1G-5,1G-5,1G-5,1G-5,1G	105,09 G	2,56	2,56
nz\$	1.000	<b>28.03.19</b>	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	2,09	2,07
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-4G-3,95G-3,95G-103,95G/-3,95G-3,95G-3,95G-3,95G-4,02G-4,03G	103,93 G	2,42	2,41
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,85G-1,85G	101,85 G	0,23	0,23
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827						
A\$	1.000	<b>20.05.19</b>	20.MN	A1ZJK8	AU3CB0221117	<b>National Australia Bank Ltd. Registered Notes</b> 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,44G-0,43G-0,43G-0,43G-0,44G-0,44G-0,43G-0,43G-0,43G-0,44G	100,46 G	2,23	2,21
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		100,21G-0,08G	100,13 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,469%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,62G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	102,66 G	4,13	4,13
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		100,87G-100,86G-0,86G	100,87 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)		104,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,18 G	0,18	0,18
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)		98,71G-8,91G-8,9G-8,91G-8,87G-8,87G-8,87G	98,91 G	3,24	3,24
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,44G-9,47G-9,46G-9,46G-9,46G-9,46G-9,46G	99,45 G	2,91	2,9
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,51G-9,33G-9,34G-9,34G-9,33G-9,52G-9,52G-9,5G-9,48G-9,44G	99,52 G	3,06	3,05
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)		103,36G-103,36G-3,36G	103,36 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)		101,52G-1,49G	101,52 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-2,35G	102,44 G	1,29	1,29
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)		100,49G-0,34G	100,45 G	0,67	0,67
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		101G-0,9G	101 G	0,83	0,83
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,3G-1,29G-1,31G-1,32G-1,33G-1,31G-1,27G-1,27G-1,27G	101,25 G	0,32	0,32
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		100,87G-0,77G	100,87 G	0,35	0,35
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		106,54G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,54 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,7G-0,59G	100,68 G	0,39	0,39
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden 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)		125,82G-126,01G-6,12G	125,9 G	6,75	6,74
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)		112,89G-2,95G-2,95G-2,93G-112,93G-2,93G-2,93G-2,94G-2,9G-2,9G-2,9G	112,89 G	0,06	0,06
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		109,01G-9,07G-9,07G-9,06G-9,05G-109,05G-9,05G-9,05G-9,06G-9,05G-9,04G-9,04G	109,01 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,08G-6,17G-6,04G-6,09G-6,11G-5,96G-5,74G-5,6G-5,59G	126,15 G	1,67	1,67
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,35G-0,34G-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	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)		112,82G-2,9G-2,83G-2,83G- <b>112,83G</b> -2,83G-2,83G-2,83G-2,57G-2,49G-2,49G	112,77 G	0,97	0,97
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,04G-2,04G-2,04G-2,03G- <b>102,04G</b> -2,04G-2,03G-2,04G-2,03G-2,01G-2,01G	102,04 G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	<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)		100,47G-0,46G	100,47 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		101,05G-1,01G-1,03G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G-0,99G-0,99G	101,04 G	0,3	0,3
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		101,88G-1,49G	102,12 G	1,25	1,25
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,76G-0,75G	100,74 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		99,51G-9,45G	99,54 G	0,7	0,7
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	<b>Nationwide Building Society Medium - Term Notes</b> 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,38G-0,38G	100,38 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G	99,82 G	0,67	0,67
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,88G-1,9G-1,84G-1,84G-1,91G-1,91G-1,89G-1,79G-1,77G-1,74G	101,91 G	1,68	1,68
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		101,69G-1,69G	101,69 G	0,6	0,6
Euro	1.000	<b>03.04.19</b>	03.04.	A1ZFLU	XS1052676142	1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		100,17G-0,17G-0,17G-0,17G-0,17G- <b>100,17G</b> -0,17G-0,17G-0,17G-0,17G	100,17 G		
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		99,46G-9,46G-9,44G-9,41G-9,48G-9,46G-9,41G-9,26G-9,18G-9,22G	99,39 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)		108,5G-8,62G-8,67G- <b>108,68G</b> -8,76G-8,71G-8,75G-8,78G-8,73G-8,78G	108,65 G	0,41	0,41
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<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)		102,36G-2,26G	102,3 G	0,67	0,67
Euro	50.000	<b>09.07.19</b>	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		102,21G-2,2G-2,2G-2,19G- <b>102,2G</b> -2,2G-2,2G-2,19G-2,2G-2,19G-2,2G	102,21 G	0,18	0,18
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		113,04G-3,02G-3,03G-3,02G- <b>113,03G</b> -3,03G-3,03G-3,02G-3G-3G-3G	113,02 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	<b>Naturgy Capital Markets S.A.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		104,14G-4,14G-4,13G-4,13G-4,13G-4,14G	104,14	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-5,51G-5,51G-5,49G-5,49G-5,47G	105,49	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)		101,29G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G	101,29	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V.</b> <b>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		99,54G-9,54G-9,59G-9,66G-9,76G-9,81G-9,86G-100,31G-0,35G-0,39G	99,56	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.)		104,5G-4,64G-4,67G-4,67G-4,68G-4,76G-4,8G-5,12G-5,18G-5,19G	104,6	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		100,68G-0,43G	100,64	G	1,19	1,19
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		100,73G-0,52G	100,7	G	1,3	1,3
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		99,25G-9,02G	99,15	G	1,04	1,04
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		100,96G-0,63G	100,87	G	1,42	1,42
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,33G-3,34G-3,33G-3,29G-3,35G-3,35G-3,33G-3,29G-3,25G-3,23G-3,24G	113,33	G	0,42	0,42
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,55G-1,55G-1,53G-1,55G-1,58G-1,57G-1,56G-1,52G-1,51G-1,51G	111,56	G	0,16	0,16
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,21G-7,2G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	107,21	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)		111,05G-1,12G-1,08G-1,08G-1,11G-1,16G-1,16G-1,13G-1,02G-0,99G-0,99G	111,06	G	0,65	0,65
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,22G-3,09G	103,19	G	0,83	0,83
Euro	1.000	<b>10.06.19</b>	10.06.	357144	NL0000122505	<b>NatWest Markets N.V.</b> <b>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)		101,16G-1,24G	101,32	G	0,18	0,18
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC</b> <b>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	99,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G	99,77	G	0,23	0,23
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC</b> <b>Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,2G-2,62G	102,2	G	3,82	3,81
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		98,37G-8,3G	98,38	G	1,2	1,2
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		103,11G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G	103,11	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	<b>NatWest Markets PLC Medium - Term Notes</b> 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,53G-5,5G-5,49G-5,5G-5,5G- <b>105,5G</b> -5,49G-5,49G-5,5G-5,5G-5,5G	105,5 G	0,3	0,3
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)		96,67G-7,72G	96,67 G	6,77	6,77
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- <b>1,27G</b> -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)		86,77G-8,25G	87,39 G	3,94	3,94
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)		102,85G-2,85G-2,85G-2,85G-2,85G-2,84G- <b>102,84G</b> -2,84G-2,84G-2,84G-2,84G-2,84G	102,85 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)		104,13G- <b>104,12G</b> -4,12G	104,13 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)		101,25G-1,22G-1,08G-1,18G-0,99G	101,18 G	1,19	1,19
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,66G-0,65G	100,66 G		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		101,48G-1,43G-1,43G-1,43G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	101,52 G	0,45	0,45
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,91G-8,9G-8,9G-8,88G-8,88G-8,88G-8,88G-8,81G-8,8G-8,81G	98,85 G	2,68	2,68
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,83G-0,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G	100,83 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)		103,71G-3,6G-3,6G-3,6G-3,47G-3,47G-3,47G-3,47G-3,38G-3,31G	103,76 G	0,98	0,98
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		122,04G-2,06G-2,06G-2,05G-2G- <b>122G</b> -2G-2G-2G-1,8G-1,79G-1,8G	122,05 G	0,47	0,47
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,57G-9,59G-9,59G-9,59G-9,57G-9,57G- <b>109,57G</b> -9,57G-9,57G-9,57G-9,57G-9,57G	109,59 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)		100,99G- <b>100,98G</b> -0,98G	100,99 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	107,13G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	107,12 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114G-4,03G-4,01G-4,02G-4,02G- <b>114,02G</b> -4,02G-4,02G-4G-3,92G-3,9G	114,05 G	0,04	0,04
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		124,83G-4,83G-4,75G-4,75G-4,8G- <b>124,8G</b> -4,8G-4,8G-4,68G-4,37G-4,31G	124,87 G	0,93	0,93
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	95,91G-7,72G-7,72G-7,71G-7,72G-7,73G-7,68G-7,64G-7,64G-7,64G-7,64G	97,65 G	2,69	2,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	<b>Nederlandse Waterschapsbank N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		97,02G-6,5G	96,98 G	0,83	0,83
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			105,08G-4,77G	105,08 G	0,26	0,26
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLJU	XS1083955911			100,36G-0,35G-0,35G-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V.</b> <b>Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		100,37G-0,62G	100,37 G	3,14	3,14
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A.</b> <b>Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		100,04G-0,06G-0,08G-0,08G-0,17G- <b>100,18G</b> -0,22G-0,21G-0,22G-0,37G-0,42G-0,42G	100,02 G	2,31	2,31
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj</b> <b>Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 4%, v. 18.09.12(19), EO-Notes 2012(19)		101,78G-1,51G	101,67 G	1,2	1,2
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360			102,04G-2,04G-2,05G-2,04G- <b>102,04G</b> -2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	102,05 G	0,26	0,26
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,17G-3,92G-4,04G-4,03G-4,03G-4,05G-4,05G-4,03G-4G-4G	103,92 G	0,79	0,79
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,39G-0,51G	100,55 G	0,27	0,27
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			103,21G-2,81G	103,21 G	0,97	0,97
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			104,26G-3,74G	104,74 G	1,52	1,52
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062			100,63G-0,63G-0,63G-0,63G- <b>100,63G</b> -0,63G-0,63G-0,63G-0,63G-0,63G	100,64 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)		106,16G-6,27G-6,24G-6,28G- <b>106,3G</b> -6,3G-6,3G-6,27G-6,22G-6,23G-6,22G	106,27 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,29G-4,42G-4,35G-4,33G- <b>104,34G</b> -4,39G-4,37G-4,29G-4,16G-4,03G-4,03G	104,44 G	1,37	1,37
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-1,72G-1,74G- <b>101,7G</b> -1,7G-1,7G-1,7G-1,72G-1,72G-1,73G-1,72G	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)		105,63G-5,63G-5,52G-5,54G- <b>105,66G</b> -5,55G-5,62G-5,61G-5,6G-5,6G-5,57G-5,57G	105,63 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)		102,57G-2,57G	102,57 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)		101,95G- <b>101,95G</b> -1,94G	101,94 G	0,03	0,03
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<b>Nestlé Holdings Inc.</b> <b>Guaranteed Registered Notes</b> 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		99,58G-8,99G	99,59 G	4,1	4,1
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			100,83G	100,79 G	2,78	2,78
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			101,8G-1,62G	101,76 G	2,99	2,99
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			102,15G-1,88G	102,08 G	3,21	3,2
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			102,27G-1,83G	102,17 G	3,43	3,43
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			99,52G-9,51G	99,88 G	3,97	3,97

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		96,61G-6,64G-6,63G-6,63G-6,66G-6,66G-6,62G-6,57G-6,57G-6,57G	96,61 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)	S s	98,25G-8,11G	98,16 G	2,85	2,85
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		99,11G-9,08G-9,08G-9G-9G-9G	99,01 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)		98,51G-8,58G-8,56G-8,57G-8,57G-8,58G-8,53G-8,47G-8,45G-8,47G	98,53 G	2,76	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)	S s	102,41G-2,59G	102,58 G	0,46	0,46
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		98,61G-8,69G	98,74 G	2,75	2,75
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		99,53G-9,46G	99,57 G	1,24	1,24
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		101,2G-1,06G	101,13 G	2,84	2,84
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		98,96G-9,41G-9,41G-9,41G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G	99,42 G	2,77	2,76
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)		99,86G-9,99G-9,98G- <b>99,98G</b> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	100 G	2,88	2,84
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,15G-2,21G-2,2G-2,2G- <b>102,21G</b> -2,21G-2,21G-2,2G-2,2G-2,2G-2,19G	102,2 G	2,11	2,11
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,5G-1,69G-1,69G-1,69G- <b>101,69G</b> -1,7G-1,69G-1,69G-1,69G-1,69G-1,51G-1,69G	101,69 G	1,22	1,22
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,45G-9,42G-9,45G-9,45G- <b>99,42G</b> -9,42G-9,42G-9,45G-9,44G-9,44G-9,44G	99,45 G	2,78	2,78
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,5G-2,57G-2,57G- <b>102,57G</b> -2,51G-2,57G-2,57G-2,55G-2,49G-2,54G	102,54 G	2,06	2,06
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,51G-9,54G	99,55 G	2,8	2,78
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)		104,35G-4,69G	104,57 G	3,84	3,84
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-6,21G	96,18 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		100,48G-3,31G	101,17 G	5,5	5,5
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,41G-5,94G	105,68 G	4,46	4,46
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		105,83G-5,96G	105,81 G	3,95	3,95
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		105,47G-5,77G	105,64 G	5,7	5,7
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		97,41G-7,42G	97,31 G	5,3	5,3
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)		104,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,6 G	4,98	4,97
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		85,14G-4,48G-4,48G-4,48G-4,77G-4,77G-4,77G-4,77G-4,77G	85,14 G	11,26	11,25

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		96,49G-6,56G-6,56G-6,56G- <del>96,57G</del> -6,57G-6,57G-6,56G-6,55G-6,55G	96,52	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)		100,3G-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	1,76	1,75
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		116,68G-6,78G-6,76G-6,76G-6,78G- <del>116,8G</del> -6,8G-6,8G-6,78G-6,72G-6,68G-6,68G	116,7	G	1,83	1,83
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		102,77G-2,81G	102,5	G	2,72	2,72
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,06G-2,08G-2,08G-2,08G-2,08G- <del>112,08G</del> -2,08G-2,08G-2,08G-2,08G	112,01	G	1,85	1,85
A\$	100	<b>20.03.19</b>	20.MS	A1HCCG	AU3SG0000458	3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,06G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	1,97	1,95
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,21G-8,21G-8,21G-8,21G- <del>108,23G</del> -8,23G-8,23G-8,23G-8,21G-8,17G-8,17G-8,16G	108,13	G	1,95	1,95
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,41G-4,42G-4,42G-4,41G- <del>104,44G</del> -4,44G-4,43G-4,41G-4,38G-4,39G	104,37	G	1,87	1,87
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		98,91G-8,93G-8,93G-8,93G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	98,49	G	3,17	3,17
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		97,94G-7,94G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,31G	97,94	G	3,68	3,68
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)		100,06G-0,12G-0,12G-0,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G-0,12G	100,13	G	1,89	1,87
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,62G-8,63G-8,62G-8,61G- <del>108,61G</del> -8,61G-8,61G-8,61G-8,63G-8,63G-8,63G	108,59	G	1,99	1,99
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,85G-2,87G	112,77	G	2,23	2,23
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	105,46G-5,34G	105,37	G	1,83	1,83
nz\$	1.000	<b>15.03.19</b>	15.MS	A1A2H9	NZGOVDT319C0	5%, v. 15.09.10(19), ND-Bonds 2010(19)		100,13G-0,12G-0,12G-0,12G-0,12G- <del>100,12G</del> -0,12G-0,12G-0,12G-0,12G-0,12G	100,13	G	1,89	1,87

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	<b>New Zealand, Government of... Registered Bonds</b> 6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,36G-9,37G-9,37G-9,37G-9,37G- <b>109,37G/-</b> 9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,36G	109,35 G	1,67	1,67
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,17G-5,22G-5,22G-5,22G- <b>115,22G/-</b> 5,22G-5,22G-5,22G-5,23-5,22G-5,22G-5,22G	115,14 G	1,67	1,67
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,44G-1,42G-1,42G-1,42G- <b>101,42G/-</b> 1,42G-1,42G-1,42G-1,42G-1,42G	101,43 G	1,72	1,72
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		114,1G-3,81G	113,85 G	2,36	2,36
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		119,02G-9,02G-9,02G-9,02G- <b>119,02G/-</b> 9,02G-9,02G-9,02G-8,92G-8,81G-8,78G	118,92 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)		97,08G	97,08 G	4,7	4,69
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,27G-3,95G	94,15 G	5,3	5,3
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)		109,89G-9,9G-10,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,27G	110,41 G	5	5
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		100,15G-0,2G-0,45G-0,46G- <b>100,47G/-</b> 0,49G-0,44G-0,42G	100,47 G	3,38	3,38
Euro	1.000	<b>06.03.19</b>	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)		99,96G-9,91G-9,92G-9,92G-9,92G- <b>99,92G/-</b> 9,91G-9,91G-9,9G-9,92G-9,92G-9,92G-9,92G	99,93 G	6,07	6,07
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)		100,39G-0,39G	100,39 G	3,1	3,09
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)		103,8G-3,88G-3,91G-3,93G- <b>103,91G/-</b> 3,9G-3,91G-3,93G-3,95G-3,95G-3,97G	103,84 G	4,07	4,07
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-3,13G	103,11 G	3,04	3,03
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)		102,07G-1,76G	102,02 G	0,79	0,79
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G	0,06	0,06
Euro	1.000	<b>08.04.19</b>	08.04.	A1ZFYZ	XS1054163347	1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		100,15G-0,14G-0,14G-0,14G-0,14G-0,14G- <b>100,14G/-</b> 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	24.09.19 31.01.22	24.09. 31.01.	A18ZGG A19CK1	XS1385996126 XS1554112281	<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)		101,19G-1,19G 100,78G-0,77G-0,77G- 0,77G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G	101,19 G 100,81 G	0,14 1,22	0,14 1,22
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	<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.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		67,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G 94,88G-4,88G	67,05 G 94,88 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		93G-3,25G	93 G	6,36	6,36
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		98,38G-8,75G	98,58 G	3,79	3,78
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		98,53G-9,39G	98,53 G	7,35	7,36
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		101,37G-1,62G-1,96G-2G- 2G-2G-2G-2G-2G-2G 100,43G-0,59G	101,63 G 100,43 G	7,77 5,5	7,78 5,49
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)		95,05G-4,85G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G	94,91 G	3,17	3,17
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		90,95G-0,67G-0,54G- 0,61G-0,74G-1,12G- 89,79G-9,83G	90,83 G	4,02	4,02
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		96,24G-5,96G-5,85G- 5,79G- <b>95,89G</b> -5,87G- 6,37G-6,14G-5,16G-4,98G- 4,98G	96,28 G	3,99	3,99
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,51G-8,3G-8,3G-8,3G- <b>98,3G</b> -8,27G-8,5G-8,55G- 8,5G-8,41G-8,45G	98,51 G	2,66	2,66
US\$ US\$	1.000 1.000	15.05.27 01.02.45	15.MN 01.FA	A19HQQ A1HRV5	US65473QBE26 US65473QBD43	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,65%, v. 10.10.13(45), DL-Notes 2013(13/45)		97,4G-6,8G-7,07G-7,07G- 7,07G-7,07G-7,07G-7,07G- 7,07G-7,07G-6,94G 111,53G-1,53G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-0,87G	97,03 G 111,53 G	3,97 4,96	3,97 4,96
US\$ US\$ US\$	1.000 1.000 1.000	28.09.20 28.09.22 21.09.21	28.MJSD 28.MJSD 21.MJSD	A19P2Q A19P2U A2RR5E	USU65478BH82 USU65478BK12 USU65478BR64	<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		99,28G-9,26G 97,51G-7,51G 98,53G-8,53G	99,35 G 97,51 G 98,53 G	3,74 4,33 4,08	3,73 4,32 4,07
US\$ US\$	1.000 1.000	13.07.20 28.09.20	13.JJ 28.MS	A19LL4 A19P2N	USU65478BC95 USU65478BG00	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,2G-8,2G-8,2G-8,2G- 8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G 97,34G-7,77G	98,17 G 97,71 G	3,55 3,65	3,54 3,64

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 27.02.2019		Einheitspreis 26.02.2019		Rendite nach		
												ISMA	B/F	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 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	97G-7G 100G-0G 99,83G-9,78G		97 G 100 G 99,8 G	3,53 3,91 3,78	3,53 3,91 3,77			
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81									
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09									
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) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)	100,85G-0,75G-0,76G-0,78G-0,84G-0,82G-0,84G-0,79G-0,75G-0,68G 100,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G 100,98G-0,99G-1,03G-1,03G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G 101,44G-1,4G-1,44G-1,42G-1,47G-1,47G-1,46G-1,47G-1,45G-1,45G-1,45G		100,79 G 100,22 G 101 G 101,44 G	0,7 0,08 1,5 0,52	0,7 0,08 1,5 0,52			
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374									
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457									
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715									
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)			109,01G-109,09G-9,09G	109 G	4,04	4,04		
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) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)	107,52G-7,55G-7,55G-7,57G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G 104,79G-4,92G-4,89G-4,95G-105,17G-5,2G-5,2G-5,2G-5,23G-5,23G-5,25G-5,22G		107,52 G 104,86 G	4,17 4,17	4,17 4,17			
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589									
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.)			105,48G-5,59G-5,53G-105,88G-5,88G-6G-6G-6,01G-6,01G-6G	105,53 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)			104,67G-4,66G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	104,48 G	5,72	5,73		
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	37,91	37,91		
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			6-T	6 -T				
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)			90,21G-89,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	89,32 G	8,08	8,08		
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)			100,95G-1,07G-1,06G-1,05G-1,06G-1,06G-1,05G-1,06G-1,06G-1,08G-1,08G	101,04 G	0,47	0,47		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,64G-2,6G-2,58G-2,63G-2,69G-2,7G-2,67G-2,62G-2,62G-2,68G	102,6 G	1,44	1,44
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)		99,51G-100,37G-0,4G- <del>100,4G</del> -0,37G-0,42G-0,42G-0,39G-0,33G-0,33G-103,77G-4,15G-4,15G-4,17G- <del>104,57G</del> -4,62G-4,6G-4,63G-4,63G-4,74G	100,4 G	3,75	3,7
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-4,15G-4,15G-4,17G- <del>104,57G</del> -4,62G-4,6G-4,63G-4,63G-4,74G	104,59 G	6,31	6,3
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		98,03G-8,03G-8,03G-8,03G-7,9G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	98,05 G	4,03	4,03
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,29G-7,41G-7,41G-7,41G-7,41G-7,77G-7,98G-7,96G-7,96G-7,96G-8G	97,85 G	4,72	4,72
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)		101,18G-1,22G	101,2 G	0,15	0,15
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,68G-2,68G-2,67G-2,68G- <del>102,69G</del> -2,68G-2,69G-2,68G-2,65G-2,65G-2,65G-2,65G	102,69 G	0,29	0,29
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-9,97G-9,96G-9,96G-9,96G- <del>99,96G</del> -9,95G-100G-99,99G-9,99G-100G-99,98G	99,99 G	3,16	3,11
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)	S s	100,49G-0,39G	100,48 G	0,28	0,28
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)		100,48G-0,48G-0,48G-0,48G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,49 G	0,06	0,06
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,33G-0,37G	100,31 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)		98,36G-8,45G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,75G-8,47G-8,47G	98,35 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	87,72G-7,72G-7,72G-7,02G- <del>187,02G</del> -7,02G-7,02G-7,02G-7,02G-6,96G-6,96G	87,72 G	9,76	9,75
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-1,37G-1,37G-1,37G-1,37G- <del>101,37G</del> -1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,37 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	106,41G-6,42G-6,42G-6,42G-6,42G-6,42G- <del>106,42G</del> -6,42G-6,42G-6,42G-6,42G-6,42G	106,4 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		98,5G-8,51G-8,48G-8,5G-8,5G-8,53G-8,47G-8,3G-8,31G	98,5 G	0,48	0,48
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.	99,15G-9,2G-9,2G-9,2G- <b>/99,2G/-</b> 9,1G-9,1G-9,15G-9,15G-9,15G-9,1G	98,87 G	6,7	6,66
Euro Euro	1.000 1.000	27.09.21 05.06.20	27.MJSD 07.MJSD	A19PPW A1Z2NK	XS1689534029 XS1242968979	<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) zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,59G-0,6G 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,62 G 100,21 G	-0,17	
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	102,88G-2,87G-2,9G-2,92G-2,94G-2,9G-2,82G-2,81G-2,81G	102,87 G	0,29	0,29
Euro Euro Euro	1.000 1.000 1.000	30.06.22 27.09.27 29.06.20	30.06. 27.09. 29.06.	A19KUK A19PPX A1AYME	XS1640493372 XS1689535000 XS0520755488	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		100,39G-0,48G 103,47G-3,11G 105,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G- <b>/105,46G/-</b> 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	100,51 G 103,4 G 105,45 G	0,16 0,75	0,16 0,75
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		110,06G-0,16G-0,13G-0,15G- <b>/110,17G/-</b> 0,16G-0,17G-0,14G-0,09G-0,08G	110,16 G	0,22	0,22
Euro	1.000	<b>11.07.19</b>	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		101,55G-1,55G-1,55G-1,55G-1,54G- <b>/101,54G/-</b> 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,55 G		
£ US\$ Euro	1.000 1.000 1.000	13.11.19 17.09.20 17.02.21	13.11. 17.MS 17.02.	A1HCGS A1Z6QN A1ZDR7	XS0853680527 US65557DAP69 XS1032997568	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		100,64G-0,64G 98,39G-9,13G 103,97G-3,97G-3,97G-3,97G-3,98G- <b>/103,98G/-</b> 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	100,64 G 99,14 G 103,98 G	1,2 3,1	1,2 3,1
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	104,04G-3,93G	104 G	0,45	0,45
Euro Euro US\$ US\$ skr	1.000 1.000 1.000 1.000 1.000.000	07.09.26 10.11.25 endlos endlos endlos	07.09. 10.11. 23.MS 23.MS 12.MJSD	A185WY A1Z918 A1ZP53 A1ZP7B A1ZYNY	XS1486520403 XS1317439559 US65557DAL55 US65557DAM39 XS1202091325	<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) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS 2,81%, zinsv. v. 12.12.18-11.03.19, SK-FLR M.-T. Nts 2015(20/Und.)		99,83G-9,84G 101,95G-1,98G 97,16G-7,49G 99,42G-9,42G 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	99,85 G 101,96 G 97,74 G 99,47 G 100,05 G	1,02 1,56	1,02 1,56
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.)		99,4G-9,59G-9,59G-9,59G- <b>/99,59G/-</b> 9,59G-9,59G-9,59G-9,59G	99,59 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)		107,24G-7,24G-7,24G-7,24G-7,25G- <b>/107,25G/-</b> 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	107,24 G	0,48	0,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,52G-4,54G-4,55G-4,56G- <b>104,56G</b> -4,56G-4,56G-4,56G-4,55G-4,56G-4,56G	104,54 G	0,23	0,23
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.)		92,68G-2,85G	92,68 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-0,37G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 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)		103,45G-3,18G	103,29 G	1,13	1,13
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)		100,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,21G-8,2G-8,19G-8,19G-8,19G-8,19G- <b>108,2G</b> -8,19G-8,2G-8,2G-8,19G-8,18G	108,21 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)		101,46G-1,46G-1,46G-1,46G-1,46G-1,46G- <b>101,46G</b> -1,46G-1,46G-1,46G-1,46G-1,46G	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-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,28G-2,27G-2,27G	102,33 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,58G-4,57G-4,53G-4,54G-4,55G- <b>104,55G</b> -4,55G-4,55G-4,51G-4,41G-4,39G-4,39G-4,4G	104,57 G	0,22	0,22
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)		100,47G-0,47G	100,47 G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,99G-0,74G	100,99 G	0,53	0,53
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		94,8G-5G	95 G	8,17	8,17
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)		68,31G-70,53G-69,18G-9,18G- <b>69,18G</b> -9,18G-70,53G-0,53G-0,53G-0,53G-69,18G	69,85 G		
nkr	10.000	<b>27.08.19</b>	27.FMAN	A1ZNUM	XS1102811376	<b>Nordic Investment Bank Floating Rate Medium -Term Notes</b> 1,26%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,9G-9,9G-9,9G-9,9G- <b>99,9G</b> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	1,47	1,47
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)		48,99G-8,92G-9,01G-9,01G- <b>48,86G</b> -8,96G-8,96G-8,96G-8,77G-8,77G	48,94 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)		100,9G-0,74G	100,85 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)		99,55G-9,61G	99,6 G	1,22	1,22



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	<b>Norwegen, Königreich Staatsanleihe</b> 3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,12G-8,1G-8,06G-8,05G- <del>108,06G</del> -8,05G-8,08G-7,93G-7,91G-7,93G	108,12 G	1,36	1,36
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	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		96,68G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	95,46 G	6,11	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		95,6G-3,28G-3,28G-3,28G	93,13 G	6,41	6,4
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		85,49G-5G	85,44 G	8,25	8,24
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)		99,17G-9,17G-9,16G-9,16G-9,17G-9,17G-9,15G-9,16G-9,15G-9,15G-9,15G	99,07 G	2,73	2,73
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		98,79G-8,84G-8,84G-8,88G-8,98G-8,86G-8,78G-8,81G-8,81G	98,71 G	2,81	2,81
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,96G-9,1G-9,07G-9,03G-9,12G-9,08G-8,89G-8,75G-8,77G	99,08 G	3,3	3,3
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,86G-1,92G-1,93G-1,91G- <del>101,89G</del> -1,9G-1,95G-1,94G-1,93G-1,91G-1,9G	101,94 G	2,72	2,72
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		98,8G-8,56G-8,55G-8,55G- <del>98,63G</del> -8,68G-8,73G-8,74G-8,67G	98,73 G	2,81	2,81
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		102,28G-2,34G-2,32G-2,34G- <del>102,36G</del> -2,36G-2,16G-2,13G-2,13G	102,29 G	2,97	2,97
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		107,9G-7,2G-7,53G-7,53G- <del>107,61G</del> -7,68G-7,38G-7,21G-6,76G-6,43G-6,45G	107,89 G	4,03	4,03
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		99,97G-9,94G-9,91G-9,91G-9,93G-9,96G-9,96G-9,94G-9,87G-9,83G-9,84G	99,94 G	0,16	0,16
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		97,57G-7,63G-7,57G-7,69G-7,52G-7,27G-7,25G-7,27G	97,6 G	0,92	0,92
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,08G-0,1G-0,08G-0,1G-0,1G-0,11G-0,1G-0,08G-0,08G-0,09G-0,09G	100,09 G	-0,04	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		103,9G-3,84G-3,82G-3,9G-3,69G-3,46G-3,46G	103,81 G	0,71	0,71
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,53G-1,4G	101,56 G	0,18	0,18
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		102,74G-2,52G	102,72 G	1,14	1,14
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,09G-2,09G-2,06G-2,08G- <del>102,09G</del> -2,09G-2,09G-2,11G-2,05G-2,05G-2,04G-2,04G	102,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	<b>Novartis Finance S.A. Guaranteed Notes</b> 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		107,35G-7,35G-7,33G-7,33G- <del>107,33G</del> -7,33G-7,33G-7,19G-7,13G-7,13G	107,36 G	0,67	0,67
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)		80,28G	79,96 G	4,92	4,92
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 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		100,64G-0,41G	100,61 G	1,53	1,53
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5			104,07G- <del>104,07G</del> -4,05G	104,07 G	1,21	1,21
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)		106,25rG-7,26rG-7,26rG-7bB-5G	105 -GT	1,65	1,64
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) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,8375%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		97,22G-7,24G	97,27 G	2,66	2,66
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			98,64G-8,63G	98,65 G	2,71	2,71
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			101,08G-1,1G	101,15 G	2,68	2,67
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632			99,25G-9,27G	99,25 G	2,7	2,7
US\$	1.000	<b>14.06.19</b>	14.MJSD	NWB2HC	XS1630944442			99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 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)		96,19G-6,21G	96,19 G	8,65	8,63
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-9,75G	99,5 G	2,79	2,78
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-6,36G-6,34G-6,35G-6,35G- <del>106,36G</del> -6,36G-6,36G-6,33G-6,27G-6,25G-6,26G	106,36 G	0,37	0,37
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) 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,04G-8,07G-8,07G-8,07G-8,09G-8,09G-8,21G-8,19G-8,2G-8,2G	98,09 G	2,96	2,96
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			97,5G-7,57G-7,52G-7,51G-7,6G-7,75G-7,75G-7,69G-7,57G-7,58G	97,44 G	3,6	3,6
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.)		91,99G-1,99G-1,87G-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-0,21G-0,19G-0,2G-0,19G- <del>100,19G</del> -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-0G-0G-0G-0,01G-0,01G-99,98G-9,98G-9,98G-9,97G-9,97G-9,97G	99,97 G	0,4	0,4
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)		100,21G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	0,1	0,1
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-0,33G	100,37 G	0,61	0,61
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-3,82G-3,81G-3,8G-3,82G-3,9G-3,87G-3,81G-3,8G	103,81 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)		36,25B	37,25 B	27,07	27,07
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		29,94B-7,1G-6,06G-6,06G- <b>26,06G</b> -6,06G-6,06G-6,06G-6,06G-6,06G	31,06 G	56,71	56,71
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		23G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	24,98 G	54,58	54,58
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)		103,92G-3,92G-3,9G- <b>103,92G</b> -3,92G-3,92G-3,91G-3,9G-3,9G-3,9G	103,92 G	0,36	0,36
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-1,17G	101,35 G	1,55	1,55
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)		106,28G- <b>106,26G</b> -6,26G	106,28 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-6,97G-6,97G-6,95G-6,96G- <b>116,96G</b> -6,96G-6,96G-6,94G-6,91G-6,9G	116,94 G		
Euro	1.000	<b>02.07.19</b>	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		101,68G-1,7G-1,7G-1,71G-1,71G- <b>101,71G</b> -1,71G-1,71G-1,71G-1,71G-1,71G	101,72 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- <b>123,23G</b> -3,02G	123,29 G	0,21	0,21
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		129,56G-9,6G-9,6G-9,44G-9,44G-9,48G- <b>129,55G</b> -9,61G-9,57G-9,41G-9,07G-9,05G-9,06G	129,52 G	1,01	1,01
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		109,28G-9,28G-9,27G-9,27G-9,26G- <b>109,26G</b> -9,26G-9,26G-9,26G-9,26G-9,25G-9,24G	109,28 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)		123,61G-3,58G-3,5G-3,53G- <b>123,53G</b> -3,56G-3,57G-3,47G-3,31G-3,28G-3,28G	123,58 G	0,4	0,4
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,09G- <b>110,07G</b> -0,02G	110,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		126,29G-6,19G-6,19G-6,04G-6,05G- <b>126,13G</b> -6,18G-6,13G-5,94G-5,6G-5,58G-5,59G	126,09 G	1,1	1,1
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		115,25G-5,2G-5,2G-5,15G-5,13G- <b>115,2G</b> -5,22G-5,21G-5,08G-4,83G-4,81G-4,83G	115,2 G	0,74	0,74
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,06G- <b>105,04G</b> -4,91G	105,08 G	0,14	0,14
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-9,4G	99,51 G	0,25	0,25
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		75,06G-5,06G-5,56G-5,56G- <b>75,56G</b> -5,56G-5,56G-5,56G-5,56G-5,56G	75,06 G	19,29	19,29
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		52,34G-2,03G-2,03G-1,95G-1,92G- <b>51,99G</b> -1,99G-1,99G-1,99G-1,99G-1,99G	52,01 G	17,53	17,53
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		51,09G-0,7G	51,52 G	20,66	20,66
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		105,35G-5,35G	105,33 G	3,62	3,62
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-9,18G-9,18G-9,18G-9,17G-9,16G-9,16G-9,16G	99,17 G	2,72	2,72
US\$	1.000	<b>12.03.19</b>	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,97G-9,97G-9,97G-9,98G- <b>99,98G</b> -9,98G-9,98G-9,98G-9,97G-9,97G	99,97 G	2,62	2,59
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,81G-8,8G-8,8G-8,8G-8,81G-8,81G-8,8G-8,79G-8,78G-8,79G	98,79 G	2,7	2,7
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,18G-8,23G-8,23G-8,23G-8,24G-8,24G-8,21G-8,19G-8,19G-8,19G	98,2 G	2,65	2,65
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,37G-9,48G-9,48G-9,48G-9,48G-9,48G-9,42G-9,42G-9,43G	99,43 G	2,62	2,62
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		102,09G-2,03G	102,07 G	2,68	2,68
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)		100,68G-0,52G	100,67 G	0,16	0,16
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	181,73	181,73
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		104,19G-4,24G	104,14 G	2,34	2,34

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 27.02.2019		Einheitspreis 26.02.2019		Rendite nach	
												ISMA	B/F
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		109,25G-9,25G-9,25G-9,25G-9,25G- <b>109,25G/-</b> 9,25G-9,35G-9,35G-9,35G-9,35G-9,35G	109,25	G	0,64	0,64	
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		108,69G-8,65G-8,72G- <b>8,77G/-108,77G/-</b> 8,77G-8,77G-8,77G-8,77G-8,77G	108,77	G	0,63	0,63	
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	434,01	434,01	
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	318,33	318,33	
US\$	1.000	10.02.22	10.FA	A1G0R7	USP18445AG42	5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S		1,5-T	1,5	G	626,56	626,56	
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-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)		100,01G-0,05G-0,05G-0,05G- <b>100,05G/-</b> 0G-99,99G-9,99G-9,99G-9,99G	99,99	G	3,96	3,9	
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		96,61G-6,91G	96,63	G	5,05	5,05	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		88,02G-8,52G	88,27	G	7,62	7,63	
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-0,54G	90,29	G	7,7	7,7	
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	100,51G-0,31G	100,47	G	0,96	0,96	
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,24G-4,25G-4,24G-4,25G- <b>104,24G/-</b> 4,24G-4,24G-4,24G-4,25G-4,25G-4,25G	104,26	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)		107,75G-8,23G-8,38G-8,41G- <b>108,43G/-</b> 8,42G-8,43G-8,4G-8,34G-8,33G-8,33G	108,23	G	0,28	0,28	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		118,26G-8,25G-8,17G-8,34G- <b>118,38G/-</b> 8,38G-8,41G-8,32G-8,25G-8,25G-8,22G	118,23	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)		110,72G-0,72G-0,77G- <b>110,78G/-</b> 0,77G-0,78G-0,76G-0,73G-0,73G-0,73G	110,72	G	0,13	0,13	
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,39G-1,39G-1,39G-1,39G- <b>101,39G/-</b> 1,39G-1,39G-1,39G-1,39G	101,39	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-1,27G	101,38	G	0,48	0,48	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		104,23G-3,89G	104,12	G	1,44	1,44	
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.)		110,11G-0,16G-0,2G-0,33G-0,22G-0,35G-0,35G-0,37G-0,38-0,41G-0,41G	110,25	G			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		118,08G-8,11G-8,16G-8,18G-8,16G-8,22G-8,29G-8,33G-8,33-8,33G-8,33G	118,16	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)		104,56G-5,36G	104,56	G	4,23	4,23	





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.06.21 11.10.22	21.06. 11.10.	A18W1T A19F2A	XS1347564970 XS1595523066	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,64G-1,65G 100,39G-0,36G-0,35G- 0,38G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G- 103,94G-3,94G-3,92G- 3,92G-3,92G-3,93G- <b>/103,92G/-3,92G-3,93G- 3,95G-3,96G-3,96G-3,95G</b> 100,41G- <b>100,39G/-0,4G</b> 101,64G-1,64G	101,63 G 100,41 G	0,16 0,27	0,16 0,27
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,94 G		0,03	0,03
Euro Euro	1.000 1.000	<b>17.06.19</b> 03.03.22	17.06. 03.03.	A1ZKSL A1ZXQG	XS1077588017 XS1196759010	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,41G- <b>100,39G/-0,4G</b> 101,64G-1,64G	100,38 G 101,64 G	0,2	0,2
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)		114,11G-4,12G-4,12G- 4,12G-4,12G- <b>/114,12G/- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G</b>	114,13 G	0,94	0,94
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)		100,96G-0,96G-0,96G- 0,96G-0,95G-0,95G-0,95G- 0,95G-0,94G-0,94G-0,93G- 0,93G	100,97 G	0,03	0,03
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)		100,57G-0,55G-0,55G- 0,55G-0,59G-0,59G-0,59G- 0,56G-0,47G-0,46G	100,57 G	0,16	0,16
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		101,79G-1,81G-1,81G- 1,81G-1,74G-1,74G-1,74G- 1,74G-1,65G-1,61G-1,63G	101,8 G	0,55	0,55
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		102,39G-2,39G-2,39G- 2,37G-2,38G-2,38G-2,37G- 2,38G-2,38G-2,36G-2,33G- 2,32G-2,32G	102,38 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)		103,45G-3,5G-3,49G- <b>/103,49G/-3,49G-3,49G- 3,49G-3,48G-3,48G-3,48G</b>	103,5 G		
Euro	1.000	<b>11.06.19</b>	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,29G-0,29G-0,29G- 0,29G- <b>/100,29G/-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G</b>	100,25 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,56G-4,56G-4,51G- 4,52G-4,54G- <b>/104,54G/- 4,54G-4,54G-4,51G-4,4G- 4,38G-4,38G-4,4G</b>	104,58 G	0,23	0,23
Euro Euro	1.000 1.000	18.05.20 15.10.19	18.05. 15.10.	A181S0 A1ZQ4T	XS1413583839 XS1121198094	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,9G-0,91G 101,12G- <b>/101,1G/-1,1G</b>	100,9 G 101,11 G	0,41 0,11	0,41 0,11
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)		104,99G-5,01G-5,01G- 5,01G-5G- <b>/105G/-5G-5G- 5G-5G-5G-5G-4,99G</b>	105,01 G	0,25	0,25
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,65G-0,65G-0,65G- 0,65G-0,66G-0,66G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,67G	100,69 G	3,55	3,53
sfrs	1	<b>01.01.00</b>	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	90,95 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b>						
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102,75G	102,75	G	4,41	4,4
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	99,5		3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100B	100	B	3,99	3,99
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1	4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20)		99G	99	G	5,39	5,38
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
						<b>Opus-Chartered Issuances S.A. Bonds</b>						
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,49	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,6%, v. 14.03.17(22), EO-Bonds 2017(22)		102,47G	102,47	G	3,72	3,72
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
						<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b>						
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		105,64B	105,66	B	-1,28	
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	99,29	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	103,43	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	102,63	B	-0,6	
						<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b>						
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		97,83G	97,87	G	1,68	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	3,76	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
						<b>Opus-Chartered Issuances S.A. Mortgage Backed Securities</b>						
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		100B	100	B	2,99	2,98
						<b>Oracle Corp. Registered Notes</b>						
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		129,1G-7,78G	129,1	G	4,39	4,39
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		95,05G-4,96G	95,39	G	3,46	3,46
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		98,7G-8,74G	98,7	G	2,99	2,99
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,95%, v. 09.11.17(24), DL-Notes 2017(17/24)		99,05G	99,05	G	3,16	3,16
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		98,68G-8,19G	98,68	G	3,52	3,52
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		95,75G-4,85G	95,78	G	4,24	4,24
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		96,58G-5,82G	96,58	G	4,3	4,3
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		124,47G-3,92G-3,82G-3,86G-3,87G-4,52G-4,21G-4,21G-3,24G-3,24G-3,27G	124,56	G	4,43	4,43
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		98,54G-8,56G-8,56G-8,61G-98,51G-8,51G-8,65G-8,6G-8,57G-8,53G-8,52G	98,44	G	2,95	2,95
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		104,2G-4,2G-4,19G-4,18G-104,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	104,19	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,59G-5,59G-5,56G-5,56G-115,56G-5,56G-5,56G-5,56G-5,53G-5,44G-5,44G	115,6	G	0,64	0,64
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		102,95G-2,75G-2,75G-2,74G-102,75G-2,76G-2,76G-3,04G-2,88G-2,9G-2,86G-2,69G	102,95	G	2,99	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	<b>Oracle Corp. Registered Notes</b> 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		98,65G-8,65G-8,65G-8,65G-8,71G-8,71G-8,7G-8,7G-8,65G-8,62G-8,62G	98,67	G	2,98	2,97
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,12G-8,52G-8,52G-8,44G-8,47G-8,57G-8,49G-8,4G-8,28G-8,28G	98,56	G	3,28	3,28
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		96,43G-6,96G-6,96G-6,96G-7,07G-7,07G-7,36G-7,16G-7,16G-6,62G-6,51G	97,16	G	3,66	3,66
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		98,56G-8,56G-8,56G-8,56G-8,49G-8,49G-8,49G-8,49G	98,58	G	4,07	4,07
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		98,59G-8,05G-8G-7,99G-7,85G-7,85G-7,85G-7,85G-7,5G-7,42G-7,46G	98,17	G	4,33	4,33
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		100,61G-0,61G-0,61G-0,61G-0,23G-0,23G-0,67G-0,34G-99,29G-9,12G-9,26G	100,94	G	4,46	4,46
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		101,35G-1,32G-1,29G-1,3G-101,34G-1,44G-1,36G-1,27G	101,42	G	3,16	3,16
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		105,17G-4,46G-4,62G-4,62G-4,62G-4,62G-4,62G-4,41G	104,44	G	3,95	3,95
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		104,3G-3,24G-3,12G-3,14G-103,14G-3,15G-4,33G-4,09G-4,09G-3,69G-2,67G-2,69G	104,3	G	4,37	4,37
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,75G-9,69G-9,69G-9,64G-99,64G-9,73G-9,73G-9,73G-9,72G-9,73G	99,75	G	2,72	2,71
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,09G-0,01G-0,01G-0,01G-99,98G-99,98G-100G-0,13G-0,12G-99,97G-9,97G-9,94G	100,08	G	2,85	2,84
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)		170,02G-0,08G-69,97G-170,18G-0,15G-69,86G-9,39G	170,05	G	2,26	2,26
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		101,43G-1,36G	101,43	G	0,77	0,77
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)		98,15G-8,05G-8,07G-8,16G-8,18G-7,85G-7,79G-7,84G	98,05	G	1,16	1,16
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)		101,41G-1,32G	101,42	G	0,45	0,45
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)		102,5G-2,25G	102,5	G	1,22	1,22
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)		98,01G-7,55G	97,88	G	1,62	1,62
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,35G-0,35G-0,34G-0,34G-110,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G	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)		107,14G-7,14G-7,13G-7,13G-107,13G-7,14G-7,13G-7,14G-7,13G-7,12G-7,12G	107,14	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)		104,21G-4,22G-4,22G-4,21G-104,22G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G	104,23	G	0,07	0,07

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	<b>Orange S.A. Medium - Term Notes</b> 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		108,95G-8,95G-8,92G-8,95G- <b>/108,96G</b> -8,96G-8,94G-8,91G-8,89G-8,89G	108,95	G	0,28	0,28
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)		108,21G-8,21G-8,17G-8,17G- <b>/108,17G</b> -8,17G-8,17G-8,17G-8,17G-8,14G-8,14G	108,21	G	0,44	0,44
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-1,24G-1,24G-1,25G- <b>/101,25G</b> -1,23G-1,23G-1,23G-1,25G-1,25G-1,25G	101,21	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)		112,57G-2,57G-2,57G-2,54G-2,54G-2,54G- <b>/112,54G</b> -2,54G-2,54G-2,54G-2,54G-2,49G-2,49G	112,59	G	0,51	0,51
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)		99,12G-9,14G-9,14G-9,14G-9,14G-9,19G-9,11G-9,17G-9,16G-9,16G	99,14	G	2,91	2,9
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,31G-3,31G-3,11G-3,11G-3,1G- <b>/103,08G</b> -3,12G-3,16G-3,16G-3,13G-3,13G-3,13G-3,13G	103,32	G	2,86	2,85
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		110,19G-9,51G-9,43G-9,46G- <b>/109,52G</b> -10,02G-0,02G-0,32G	110,15	G	4,84	4,84
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.)		103,17G-3,16G-3,13G-3,13G- <b>/103,11G</b> -3,04G-3,11G-3,11G-3,11G-3,11G-3,11G	103,27	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.)		111,92G-1,96G-2G-2,07G- <b>/112,07G</b> -2,12G-2,14G-2,14G-2,22G-2,22G-2,22G	111,92	G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,25G-6,25G-6,3G-6,39G- <b>/106,4G</b> -6,41G-6,44G-6,44G-6,5G-6,52G-6,52G	106,25	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.)		111G-1G-1,12G-1,19G- <b>/111,19G</b> -1,18G-1,25G-1,25G-1,25G-1,25G	111	G		
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)		104,75G-4,75G-5,06G-5,06G- <b>/105,06G</b> -5,06G-5,06G-5,06G-5,06G-5,06G	105,05	G	1	1
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		105,04G-5,02G-5,02G-5,1G- <b>/105,06G</b> -5,06G-5,07G-5,06G-5,07G-5,07G-5,07G-5,07G	104,93	G	3,84	3,84
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		102,38G-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	0,8	0,8
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,75G-2,75G-2,75G-2,75G- <b>/102,75G</b> -2,75G-2,75G-2,75G-2,75G-2,74G-2,74G	102,75	G	1,4	1,4
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		101,7G-1,7G-1,7G-1,7G- <b>/101,7G/-1,7G-1,7G-1,63G-</b> 1,63G-1,63G-1,63G	101,7	G	0,2	0,2
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,19G-3,32G-3,35G- 3,34G- <b>/103,35G/-3,35G-</b> 3,34G-3,35G-3,34G-3,33G- 3,33G-3,33G	103,35	G	0,46	0,46
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		104,03G-4,03G-4,02G- 4,02G-4,02G-4,04G-3,97G- 3,99G-3,95G-3,94G	103,43	G	3,89	3,88
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		107,28G-7,28G-7,3G- 7,28G- <b>/107,3G/-7,3G-7,3G-</b> 7,3G-7,29G-7,29G-7,29G	107,28	G	0,65	0,65
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		101,43G-1,42G-1,42G- 1,42G- <b>/101,42G/-1,42G-</b> 1,42G-1,42G-1,42G-1,42G- 1,42G-1,44G	101,44	G	3,97	3,97
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)		105,34G-5,49G	105,33	G	1,17	1,17
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,35G-4,35G-4,35G- 4,35G- <b>/104,35G/-4,35G-</b> 4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G	104,35	G	0,61	0,61
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)		101,19G-1,18G-1,18G- 1,18G- <b>/101,19G/-1,19G-</b> 1,19G-1,19G-1,19G-1,19G- 1,19G	101,21	G	0,01	0,01
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,1G-8,09G-8,06G- 8,09G- <b>/108,12G/-8,1G-</b> 8,1G-8,12G-8,08G-8,03G- 8,03G-8,03G	108,1	G	0,34	0,34
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)		102,03G-1,57G	101,94	G	1,34	1,34
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,77G-2,77G-2,78G- 2,76G- <b>/112,77G/-2,77G-</b> 2,76G-2,77G-2,74G-2,73G- 2,74G	112,78	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)		97,37G-7,61G	97,46	G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		115G-5G-5G-5G- <b>/115,07G/-</b> 5,06G-5,11G-5,13G-5,13G- 5,16G-5,16G	115,04	G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		102,94G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G	102,94	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-3,97G-3,95G- 3,95G- <b>/103,95G/-3,95G-</b> 3,95G-3,95G-3,94G-3,94G- 3,94G	103,97	G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	<b>Oslo, Stadt Anleihen</b> 4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,09G-1,09G-1,09G-1,09G-101,09G/-1,09G-1,06G-1,06G-1,06G-1,09G-1,09G	101,09 G	1,19	1,18
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,65G-3,69G-3,69G-3,69G-3,67G-103,67G/-3,67G-3,67G-3,67G-3,67G-3,65G-3,65G	103,69 G	1,63	1,63
Euro Euro	1.000 1.000	02.12.19 09.07.20	02.12. 09.07.	A18VJ1 A1ZLZK	XS1327539976 XS1086785182	<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	102,88G-2,88G 103,3G-3,3G-3,25G-3,3G-103,3G/-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	102,88 G 103,3 G	0,53 1,03	0,53 1,03
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 Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	<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 97,95G-8,2G	100 G 98 G	1,51 2,12	1,51 2,12
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)		104,5G-4,5G-4,5G-4,5G-104,5G/-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,5 G	0,8	0,8
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-3,99G-3,96G-4G-4,03G-4,04G-3,99G-3,91G-3,9G-3,9G	103,99 G	1,55	1,55
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100,44G-0,53G 97,04G-7G	100,58 G 97,04 G	1,77 2,54	1,77 2,54
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.)		102,7G-2,01G	102,01 G		
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)		101,93G-1,93G-1,93G-2,03G-102,03G/-2,03G-2,03G-1,95G-1,95G-1,95G-1,95G	101,93 G	0,92	0,92
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)		74,78G-6,12G-6,03G-6,07G-7,99G-7,99G-8,37G-8,11G-5,56G-5,64G-5,66G	78,02 G	6,21	6,21
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	100,11G-0,12G	100,12 G	0,03	0,03
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	<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		93,86G-2,82G 103,14G-3,75G	93,96 G 104,5 G	8,88 7,49	8,88 7,49
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		95,34G-5,34G	95,16 G	8,86	8,84

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		133,37G-3,37G-3,36G-3,36G- <b>133,36G</b> -3,36G-3,79G-3,81G-3,81G-3,81G-3,81G	133,54 G	4,99	4,99
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36)		126,51G-6,51G-6,51G-6,5G- <b>126,5G</b> -6,46G-6,65G-6,66G-6,61G-6,49G-6,49G	126,33 G	4,32	4,32
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		100,54G-0,53G-0,52G-0,62G-0,71G-0,81G-0,73G-0,73G	100,63 G	3,65	3,65
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		84,2G-4,49G	84,05 G	7,32	7,32
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		100,85G-0,9G-0,86G-0,88G-0,94G-0,94G-0,95G-0,88G-0,74G-0,7G-0,72G	100,85 G	1	1
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)		106,48G-6,48G-6,47G-6,46G- <b>106,47G</b> -6,47G-6,47G-6,47G-6,46G-6,46G-6,46G	106,47 G	0,95	0,95
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)		96,76G-6,83G-6,74G-6,74G-6,74G-6,74G-6,68G-6,56G-6,56G	96,77 G	1,74	1,74
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		103,03G-2,99G-2,97G-2,97G- <b>102,98G</b> -2,99G-2,99G-3G-3G-2,98G-2,98G-2,98G-2,98G	103,03 G	0,52	0,52
Euro	984,29	<b>10.06.19</b>	10.JD	A11QQ8	DE000A11QQ82	<b>Penell GmbH Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		1G- <b>1G</b> -1G	1 G	564,92	564,92
US\$	1.000	04.10.19	04.JAJ0	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	100,07 G	3,15	3,13
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	3,325%, zinsv. v. 07.01.19-07.04.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,8 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)		99,99G-100,05G-0,05G-0,02G-0,05G-0,05G-0,05G-0,04G-0,03G	100,02 G	2,62	2,59
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	3,1025%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,19G-100G-0,02G-0,02G-0,02G-0,02G-0,07G-0,11G-0,13G-0,12G	100,04 G	3,1	3,1
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)		98,35G-8,35G-8,37G-8,54G-8,16G	98,35 G	1,08	1,08
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,27G-9,28G-9,28G-9,26G-9,3G-9,35G-9,39G-9,37G-9,37G-9,36G	99,37 G	2,46	2,45





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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	<b>Pernod-Ricard S.A. Bonds</b> 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		107,01G-7,01G-7,01G-6,99G- <b>106,99G</b> -6,99G-6,99G-6,99G-6,94G-6,9G-6,9G	107,01 G	0,85	0,85
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)		104,73G-4,74G-4,74G-4,73G- <b>104,74G</b> -4,74G-4,74G-4,74G-4,72G-4,71G-4,7G	104,71 G	2,56	2,56
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,51G-5,52G-5,52G-5,52G- <b>105,52G</b> -5,52G-5,52G-5,52G-5,52G-5,52G	105,49 G	2,75	2,75
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)		151,22G-1,22G-1,22G-1,25G- <b>151,26G</b> -1,24G-1,25G-1,34G-1,27G-1,25G	151,13 G	4,12	4,12
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		129,39G-9,39G-9,39G-9,51G- <b>129,59G</b> -9,57G-9,68G-9,73G-9,74G-9,65G-9,66G	129,4 G	4,06	4,06
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)		99,21G-9,21G-9,21G-9,21G- <b>99,21G</b> -9,21G-9,24G-9,25G-9,26G-9,26G-9,2G	99,21 G	13,94	13,94
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		121,58G-1,57G-1,57G-1,6G- <b>121,61G</b> -1,65G-1,72G-1,62G-1,65G	121,32 G	4,41	4,41
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		99,56G-9,56G-9,56G-9,56G- <b>99,56G</b> -9,56G-9,56G-9,56G-9,56G-9,56G	99,76 G	11,96	11,96
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-1,89G-1,89G-1,88G- <b>101,88G</b> -1,9G-1,95G-1,95G-1,96G-1,96G-1,96G	101,98 G	3,8	3,8
£	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)		99,84G-100,2G-0,24G-0,24G- <b>100,23G</b> -0,24G-0,24G-0,24G-0,24G-0,24G-0,25G	99,59 G	5,34	5,34
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		109,3G-9,21G-9,22G-9,2G- <b>109,22G</b> -9,19G-9,18G-9,18G-9,19G-9,21G-9,21G	109,18 G	2,12	2,12
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		109,4G-9,4G-9,65G-9,65G-9,65G- <b>109,65G</b> -9,65G-9,65G-9,65G-9,65G-9,65G	109,4 G	2,93	2,93
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,45G-5,45G-5,5G-5,5G- <b>105,5G</b> -5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	105,45 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-9,61G-9,61G-9,58G-9,62G-9,6G-9,6G-9,6G-9,6G-9,6G	109,55 G	3,87	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)		117,96G-7,84G-7,86G-7,92G-7,93G-7,97G-7,9G-7,89G	117,41 G	5,77	5,77
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,68G-1,19G	100,79 G	5,91	5,91
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		105,25G-5,34G	105,25 G	4,18	4,18
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		109,06G-9,72G	109,31 G	5,9	5,9
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,299%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		98,08G-100,85G	100,76 G	5,2	5,19
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)		99,64G-9,61G	99,06 G	5,89	5,89
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		102,93G-2,93G-2,92G-2,95G-2,95G- <b>102,96G</b> -3,2G-3,2G-3,02G-3,02G	102,59 G	6,71	6,71
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G- <b>101,8G</b> -1,8G-1,93G-1,93G-1,93G-1,8G-1,8G	101,3 G	6,7	6,7
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,6G-2,74G-2,81G-2,82G-2,82G- <b>102,82G</b> -2,86G-2,85G-2,86G-2,86G-2,86G-2,86G	102,6 G	3,84	3,84
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,63G-2,62G-2,62G-2,62G-2,63G-2,63G- <b>112,63G</b> -2,63G-2,63G-2,63G-2,63G	112,63 G	1,56	1,56
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		109,06G-8,99G-9,09G-9,09G- <b>109,1G</b> -9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	108,85 G	4,82	4,81
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,05G-0,05G-0,05G-0,16G-0,18G- <b>100,2G</b> -0,2G-0,2G-0,2G-0,2G-0,2G	99,89 G	4,37	4,36
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,55G-0,55G-0,55G-0,55G- <b>90,55G</b> -0,55G-0,55G-0,55G-0,55G-0,55G	90,35 G	6,5	6,5
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		98,31G-8,23G-8,24G-8,29G-8,42G-8,2G-8,2G	97,67 G	7,1	7,1
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		106,8G-6,56G-6,55G-6,55G- <b>106,55G</b> -6,55G-6,68G-6,68G-6,68G-6,55G-6,55G	106,08 G	6,82	6,82
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,72G-5,72G-5,63G-5,66G- <b>105,65G</b> -5,65G-5,69G-5,67G-5,67G-5,85G-5,85G	105,46 G	4,99	4,99
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	95,59G-9,92G-9,86G-9,89G-8,17G-8,17G-8,17G-8,17G-8,17G	100,23 G	7,29	7,29
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)		94,32G-5,52G	94,45 G	3,86	3,85
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)		90,58G-1,21G-1,21G-1,22G-1,22G- <b>91,21G</b> -1,18G-1,42G-1,91G-1,71G-1,27G-1,21G	90,56 G	7,71	7,71

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		89,04G-9,04G-9,68G-9,68G-9,68G-9,98G-90G-0G-0G-89,74G	89,04 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	78,34G-8,34G-8,43G-8,44G-8,48G- <del>78,49G</del> -8,49G-8,89G-8,61G-8,52G	77,89 G	7,52	7,52
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		84,54G-4,54G-5,5G-5,5G-5,5G-5,5G	84,54 G	7,82	7,82
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		107,63G-7,63G-7,63G-7,88G- <del>107,9G</del> -8G-8,05G-8,4G-8,4G-8,4G	107,38 G	3,9	3,9
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	98,18G-8,18G-8,18G-8,26G-8,28G-8,28G-8,25G-8,21G-8,2G-8,2G	98,25 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	93,32G-3,32G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3,53G	93,53 G	7,73	7,73
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)		100,08G-0,04G	100,06 G	2,66	2,63
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)		106,64G-6,64G-6,5G-6,63G-6,83G-6,63G-6,91G-7G-7G-7G-7G	106,64 G	3,25	3,25
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	99,13G-9,15G	98,98 G	4,17	4,16
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	88,2G	88,69 G	6,77	6,77
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	77,53G-9,69G	78,41 G	7,51	7,51
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)		97,88G-8,25G	97,88 G	3	3
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		95,33G-6,24G	95,38 G	4,28	4,27
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)		96,36G-6,85G	96,25 G	5,16	5,16
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)		99,01G-9,98G	99,3 G	7	6,99
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		94,91G-5,81G	94,64 G	5,76	5,75
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	87,01G-7,96G-8G-7,97G-9G-9,33G-9,08G-8,56G-8,49G	86,37 G	7,91	7,9
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	100,03G-0G-0,12G-0,17G-0,11G-0,11G-0,19G-0,19G-0,2G-0,2G-0,2G	100,03 G	2,41	2,41
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		99,77G-9,9G-100,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G	99,9 G	3,72	3,72
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		98,52G-8,5G-8,5G-9G-9,03G-9,16G-9,16G-9,13G-9,25G-9,26G-9,25G-9,24G	98,52 G	4,98	4,98
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	97,16G-7,38G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,84G-7,84G	96,6 G	6,97	6,97
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	88,21G-8,25G-8,38G-8,38G-8,38G-8,41G-8,41G-8,41G-8,26G-8,26G	87,34 G	7,93	7,93
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	86,36G-6,34G	86,34 G	7,61	7,61
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	83,81G-0,27G	80,27 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	101,34G-1,24G-1,23G-1,25G- <del>101,25G</del> -1,25G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G	101,34 G	4,82	4,81
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	82,61G-2,44G-2,64G-2,64G- <del>82,64G</del> -2,64G-2,7G-3,31G-2,56G-2,56G	82,67 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	<b>Petróleos Mexicanos Medium - Term Notes</b> 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		110,31G-0,31G-0,31G-0,31G- <del>110,16G</del> -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	110,31	G	4,74	4,74
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	99,33G-9,33G-9,17G-9,29G-9,29G- <del>99,29G</del> -9,29G-9,31G-9,33G-9,34G-9,41G-9,31G	99,33	G	5,2	5,19
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)		87,33G-7,74G-7,76G-7,75G-7,76G-8,3G-8,3G-8,67G-8,58G-7,56G-7,56G-7,49G	87,3	G	7,83	7,83
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	93,19G-3,37G-3,37G-3,38G- <del>93,37G</del> -3,36G-3,26G-3,34G-3,53G-3,44G-3,29G	93,08	G	5,5	5,5
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	95,24G-6,08G-6,28G- <del>96,28G</del> -6,29G-6,29G-6,29G-6,35G-6,07G-6,07G	95,8	G	5,89	5,89
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)		97,03G-7G-7,14G-7,25G-7,22G-7,27G-7,34G-7,34G-7,32G	97,03	G	2,78	2,78
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		86,56G-7,05G	86,63	G	4,7	4,7
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		101,75G-1,75G-1,75G-1,75G- <del>101,75G</del> -1,75G-1,75G-1,75G-1,75G-1,75G	101,75	G	2,09	2,08
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	79,2G-9,2G-9,2G-9,2G- <del>79,3G</del> -9,3G-80,11G-0,11G-0,11G-0,11G-0,11G	79,2	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		95,4G-5G-5,5G-5,75G- <del>95,83G</del> -5,88G-5,88G-6,11G-6,14G-6G-6G	95,4	G	4,42	4,41
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	86,25G-6,25G-6,25G-6,25G-6,25G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	86,25	G	7,12	7,12
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		113,8G-3,83G-3,83G-3,8G- <del>113,85G</del> -3,87G-3,87G-3,82G-3,75G-3,7G-3,71G	113,69	G	3,38	3,38
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,89G-9,89G-9,89G-9,89G-9,89G-9,98G-100,27G-0,27G-0,27G-0,27G-0,27G	100,15	G	3,48	3,48
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		105,85G-5,85G-5,85G-5,85G-5,85G-5,96G-6,04G-6,04G-6,04G-6,03G-6,03G	105,87	G	4,16	4,16
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)		103,38G-3,39G	103,32	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)		101,22G-1,25G-1,27G-1,3G-1,33G-1,34G-1,29G-1,17G-1,15G-1,15G	101,24	G	1,76	1,76
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,71G-8,76G	98,79	G	2,22	2,22
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	103,57G-3,59G-3,59G-3,55G-3,55G-3,53G-3,56G-3,55G-3,46G-3,39G-3,33G	103,57	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,95G-9,95G	99,96 G	3,67	
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) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		102,1G-1,97G	102,09 G	0,75	0,75
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			100,09G-0,09G	100,09 G	-0,09	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			100,5G-0,53G	100,52 G	0,07	0,07
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)		99,7G-9,62G-9,62G-9,63G-9,71G-9,71G-9,71G-9,7G-9,7G	99,7 G	2,65	2,62
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,07G-6,97G-6,97G-6,93G-6,94G-7,14G-7,02G-6,91G-6,92G-6,92G	97,06 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)		98,06G-8,2G-8,2G-8,2G-8,21G-8,36G-8,36G-8,33G-8,32G-8,28G	98,34 G	2,76	2,76
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,11G-9,25G-9,17G-9,16G-9,16G-9,18G-9,22G-9,22G-9,2G-9,2G	99,17 G	2,75	2,74
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,52G-8,7G-8,43G-8,61G-8,61G	98,75 G	2,74	2,74
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,62G-8,62G-8,49G-8,42G-8,42G-8,44G-8,4G-8,45G-8,38G-8,23G	98,59 G	3,29	3,28
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		101,66G-1,7G-1,6G-1,6G-1,65G-1,67G-1,21G-1,1G-0,92G-0,75G	101,64 G	3,98	3,98
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		102,13G-2,38G-2,38G-1,56G-1,56G-1,12G-1,36G	102,13 G	4,08	4,08
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		102,64G-2,1G	101,86 G	3,98	3,98
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		103,45G-2,94G	103,99 G	4,07	4,07
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,65G-0,79G	100,82 G	2,69	2,69
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		103,84G-3,19G-3,63G-3,7G- <del>103,72G</del> -3,76G-3,75G-3,8G-2,96G-3,41G-3,35G	103,86 G	4,12	4,12
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,96G-0,9G-0,94G-0,94G-0,94G-0,94G-0,94G-0,88G-0,84G-0,8G	100,86 G	2,82	2,82
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		102,66G-2,62G-2,59G-2,59G- <del>102,65G</del> -2,65G-2,67G-2,66G-2,57G-2,62G-2,56G	102,66 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)		106,01G-6,02G-5,9G-5,83G-5,87G-5,92G-5,35G-5,03G-5,07G	105,43 G	4,12	4,12
US\$	1.000	<b>15.05.19</b>	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,91G-9,8G-9,81G-9,8G-9,8G- <del>99,8G</del> -9,81G-9,9G-9,9G-9,9G-9,85G-9,85G	99,91 G	2,85	2,82
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)		77,57G-5,9G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-7,02G	77,02 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)		82,29G-0,47G-0,47G-0,47G-2,29G-2,29G-1,79G-1,79G-1,79G-1,79G	81,79 G	6,31	6,31

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.19	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)		100,39G- <b>/100,41G</b> -0,41G	100,41 G	0,12	0,12
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)		100,01G-0G-99,79G-9,8G-9,83G-9,87G-9,88G-9,9G-9,9G-9,9G	99,8 G	3,2	3,2
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)		110,34G-0,34G-0,34G-0,32G- <b>/110,32G</b> -0,32G-0,32G-0,32G-0,38G-0,36G-0,36G	110,35 G	0,85	0,85
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,54G-0,54G-0,54G-0,54G-0,54G-0,54G- <b>/100,54G</b> -0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,55 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)		103,31G- <b>/103,3G</b> -3,3G	103,3 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)		110,77G-0,7G-0,69G-0,71G- <b>/110,8G</b> -0,8G-0,84G-0,83G-0,74G-0,72G-0,72G	110,76 G	1,27	1,27
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)		113,88G-7,35G-7,35G-7,23G-7,27G-7,58G-7,21G-7,06G-6,83G-6,81G	117,78 G	5,06	5,06
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		98,46G-8,46G-8,65G-8,63G-8,64G-8,66G-8,69G-8,76G-8,76G-8,71G-8,71G-8,73G	98,68 G	3,1	3,1
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,03G-9,03G-9,13G-9,14G-9,13G-9,13G-9,13G-9,2G-9,2G-9,17G-9,19G-9,19G	99,26 G	2,87	2,87
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		97,18G-7,18G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	97,1 G	3,28	3,27
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,82G-5,54G-5,47G-5,51G-5,57G-4,93G-5,34G-5,59G-5,51G-5,57G	93,82 G	3,78	3,77
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		98,54G-8,39G	98,46 G	0,92	0,92
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		95,67G-4,96G	95,52 G	2,21	2,21
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		97,75G	97,74 G	3,18	3,18
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		86,66G-6,7G-6,7G-6,58G-6,58G- <b>/86,65G</b> -6,61G-7,23G-6,97G-6,91G-6,68G-6,7G	87,27 G	4,89	4,88
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		97,49G-7,9G	97,92 G	3,17	3,16
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		89,4G-9,59G-9,44G-9,49G- <b>/89,54G</b> -9,54G-90,24G-89,77G-9,79G	90,18 G	4,91	4,91
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,83 G	0,02	0,02
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		109,69G-9,74G-9,74G-9,73G- <b>/109,73G</b> -9,73G-9,73G-9,73G-9,7G-9,62G-9,62G-9,62G	109,62 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	<b>Philip Morris International Inc. Registered Notes</b> 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		114,28G-4,26G-4,15G- <b>/114,38G</b> -4,39G-3,86G- 3,81G-3,89G	114,37 G	2	2
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6%, v. 12.11.13(23), DL-Notes 2013(23)		101,66G-1,23G-1,25G- 1,51G- <b>/101,54G</b> -1,54G- 1,6G-1,37G-1,65G	101,66 G	3,24	3,24
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		112,13G-2,13G-2,14G- <b>2,17G-112,17G</b> -2,17G- 2,17G-2,17G-1,96G-1,91G- 1,91G	112,13 G	1,6	1,6
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,48G-9,1G-9,56G-9,56G- 9,52G-9,54G-9,56G-9,57G- 9,48G-9,52G	99,55 G	3,49	3,49
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		99,15G-9,09G	99,04 G	3,46	3,45
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)		151,19G-1,2G-1,2G-1,2G- <b>/151,04G</b> -1,05G-1,17G- 1,12G-1,13G-1,09G-1,09G	151,12 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)		126,19G-6,16G	125,94 G	3,82	3,82
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	137,9 G	3,79	3,79
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		101,5G-1,5G-1,5G-1,51G- <b>/101,49G</b> -1,5G-1,5G-1,5G- 1,51G-1,5G	101,65 G	3,21	3,18
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)		140,17G-0,18G-0,18G- 0,17G- <b>/140,17G</b> -0,15G- 0,16G-0,16G-0,15G-0,16G- 0,16G	140,11 G	3,28	3,28
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	<b>Philippinen, Republik der Treasury Bonds</b> 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	100,13G-0,13G	100,13 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	100,8G-0,81G	100,8 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		100G-0,04G-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
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)		116,01G-5,5G-5,4G-5,43G- 6,01G-5,72G-5,51G-5,37G- 5,14G	116,02 G	4,84	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)		99,78G-104,3G-4,18G- 4,23G-4,21G-4,31G-4,27G- 3,82G-3,81G	104,28 G	4,67	4,67
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)		95,49G-5,7G-5,61G-5,65G- 5,63G-5,51G-5,76G-5,79G- 5,77G	95,49 G	4,25	4,25
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		99,11G-8,85G-8,72G- 8,75G-8,82G-9,02G-8,37G- 8,02G-8,25G-8,27G	99,12 G	5,08	5,08
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	93,36G-3,67G	93,35 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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- <b>102,57G</b> -2,57G-2,57G-2,57G-2,57G-2,57G	102,57	G	1,02	1,02
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,6G-5,83G-5,83G-5,83G- <b>105,85G</b> -5,84G-5,85G-5,83G-5,83G-5,8G-5,8G	105,85	G	1,17	1,17
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		98,68G-8,62G	98,25	G	3,36	3,35
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)		99,36G-9,34G	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		94,94G-4,55G	94,36	G	6,98	6,97
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)		99,49G-9,37G	99,4	G	3,61	3,61
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)		105,02G-5,03G-5,02G-5,02G- <b>105,02G</b> -5,03G-5,02G-5,02G-5,04G-5,05G-5,05G	105,04	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)		113,24G-3,24G-3,23G-3,23G- <b>113,23G</b> -3,23G-3,23G-3,23G-3,26G	113,25	G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		100,75G-0,77G-0,75G-0,75G-0,75G-0,75G-0,73G-0,74G-0,74G-0,75G	100,75	G	0,92	0,92
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		100,87G-0,74G-0,55G-0,67G-0,54G	100,97	bB	1,97	1,97
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		106,14G-6,05G	106,06	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)		109,28G-9,5G	109,3	G	1,72	1,72
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,73	G		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		104,37G-4,37G	104,37	G	0,85	0,85
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		103,59G-3,55G	103,6	G	0,63	0,63
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		108,63G-8,69G-8,63G-8,63G- <b>108,66G</b> -8,63G-8,63G-8,63G-8,63G-8,63G	108,63	G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		127,88G-7,88G-7,88G-7,84G-7,85G- <b>127,85G</b> -7,85G-7,85G-7,83G-7,8G-7,8G-7,8G	127,88	G	0,45	0,45
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,36G-4,33G-4,33G-4,36G- <b>114,37G</b> -4,37G-4,36G-4,35G-4,36G-4,36G	114,36	G	0,05	0,05
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		116,08G-6,1G-6,1G-6,1G-6,1G- <b>116,1G</b> -6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	116,1	G	0,34	0,34
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		106,51G-6,31G	106,43	G	0,51	0,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	<b>Polen, Republik</b> <b>Medium - Term Notes</b> 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,39G-3,39G-3,33G-3,28G-3,29G- <b>113,31G</b> -3,31G-3,32G-3,3G-3,27G	113,28 G	0,26	0,26
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		100,63G-0,54G	100,58 G	0,81	0,81
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik</b> <b>Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	113,05G-3,05G-3,07G-3,04G- <b>113,02G</b> -3,02G-3,03G-3,01G-2,94G-2,93G-2,94G	113,05 G	1,95	1,95
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	126,3G-6,31G-6,31G-6,16G-6,22G- <b>126,36G</b> -6,37G-6,37G-5,85G-5,85G	126,28 G	2,79	2,79
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	102,77G-2,74G-2,76G-2,76G- <b>102,76G</b> -2,76G-2,75G-2,75G-2,75G-2,75G	102,77 G	1,22	1,21
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,41G-0,42G	100,15 G	1,57	1,57
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	106,09G-6,09G-6,09G-6,09G- <b>106,09G</b> -6,09G-6,09G-6,09G-6,04G-6,04G	106,09 G	1,51	1,51
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	110,51G-0,48G-0,48G-0,53G-0,48G- <b>110,49G</b> -0,5G-0,46G-0,47G-0,47G-0,35G-0,4G-0,4G	110,51 G	1,7	1,7
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,22G-8,21G-8,21G-8,21G- <b>108,25G</b> -8,25G-8,22G-8,14G-8,17G-8,09G-8,09G	108,22 G	2,15	2,15
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	99,63G-9,32G	99,63 G	2,83	2,83
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,83G-0,8G	100,83 G	1,62	1,62
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	104,55G-4,55G-4,51G-4,51G- <b>104,59G</b> -4,57G-4,56G-4,29G-4,21G-4,21G	104,56 G	2,53	2,53
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b> <b>Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		99,87G-100G	99,83 G	3,28	3,28
US\$	1.000	<b>15.07.19</b>	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		101,34G-1,34G-1,33G-1,32G- <b>101,32G</b> -1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G	101,34 G	2,77	2,74
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,25G-9,27G-9,27G-9,26G-9,26G- <b>99,27G</b> -9,27G-9,28G-9,3G-9,29G-9,29G	99,25 G	3,21	3,21
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,63G-4,62G-4,57G- <b>104,58G</b> -4,62G-4,58G-4,56G	104,63 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)		105,86G-5,84G-5,81G-5,82G- <b>105,82G</b> -5,91G-5,85G-5,82G-5,81G-5,82G	105,85 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)		103,82G-3,97G-3,86G-3,82G- <b>103,83G</b> -3,8G-3,79G-3,83G-3,83G-3,8G-3,8G	103,78 G	3,18	3,18
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG</b> <b>Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- <del>101,25G</del> -1,25G	101,25 G	5,57	5,54
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		133,45G-3,49G-3,31G-3,32G- <del>133,41G</del> -3,42G-3,42G-3,3G-2,96G-2,93G-2,97G	133,39 G	1,75	1,75
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	<b>Progressive Corp. [Ohio]</b> <b>Registered Notes</b> 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		100,15G-0,32G-0,24G-0,4G-0,83G-0,4G-0,28G	100,44 G	4,15	4,15
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	<b>ProLogis International Funding II S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,39G-7,46G-7,45G-7,47G- <del>107,49G</del> -7,48G-7,49G-7,47G-7,42G-7,42G-7,42G	107,47 G	0,45	0,45
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P.</b> <b>Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		112,64G-2,72G-2,66G-2,64G- <del>112,74G</del> -2,74G-2,74G-2,64G-2,53G-2,49G-2,48G	112,71 G	1,19	1,19
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,32G-7,32G-7,32G-7,31G- <del>107,31G</del> -7,31G-7,31G-7,31G-7,34G-7,34G	107,33 G	0,43	0,43
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,77G-1,77G-1,77G-1,76G- <del>101,77G</del> -1,77G-1,77G-1,77G-1,76G-1,76G	101,77 G	0,27	0,27
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P.</b> <b>Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		112,01G-2,53G-2,43G-2,46G- <del>112,5G</del> -2,51G-2,51G-2,44G-2,37G-2,35G-2,36G	112,48 G	0,83	0,83
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A.</b> <b>Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,49G-9,54G	99,56 G	1,12	1,12
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE</b> <b>Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		102,88G-2,78G-2,81G-2,85G- <del>102,88G</del> -2,87G-2,88G-2,87G-2,85G-2,86G-2,73G	102,72 G	1,31	1,31
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd.</b> <b>Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		95,07G-4,97G-4,92G-4,97G-5,08G-5,03G-4,94G-4,92G-4,87G-4,88G	95,02 G	5,04	5,04
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		100,84G-0,82G	100,87 G	0,23	0,23
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		108,41G- <del>108,4G</del> -8,2G	108,4 G	0,73	0,73
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc.</b> <b>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)		89,05G-92,4G	90,79 G	5,07	5,06
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		98,42G-8,96G	98,43 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
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£	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)		104,91G-4,97G-4,87G-4,86G-5,33G-5,33G-5,26G-5,28G-5,1G-5,09G	104,78	G	4,76	4,76
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		104,68G-4,93G	104,68	G	6,23	6,23
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		103,14G-3,15G	103,07	G	5,49	5,49
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		103,7G-3,82G	103,7	G	6,1	6,1
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		98,87G-9,02G-8,82G-8,82G-9,19G-9,19G-9,22G-9,22G-9,22G-9,22G-9,22G	98,69	G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		88,4G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,52G-8,52G	88,38	G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		91,82G-2,04G	91,79	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)		100,39G-0,41G-0,43G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,4G	100,41	G	0,04	0,04
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		98,6G-8,59G	98,56	G	1,02	1,02
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		1,01G-1,02G	1,02	G	1,091,38	984,1
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		102,88G-2,91G-2,92G-2,92G- <del>102,92G</del> -2,94G-2,94G-2,96G-2,96G-2,96G-2,92G	102,88	G	3,92	3,92
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		105,27G-5,27G-5,27G-5,27G- <del>105,02G</del> -5,27G-5,27G-5,27G-5,27G-5,27G	105,02	G	5,67	5,67
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		95,86G-5,86G	95,76	G	4,8	4,79
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-9,5G-9,5G-9,14G- <del>99,14G</del> -9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,14	G	10,89	10,56
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)		101,77G-2,36G	101,77	G	3,43	3,43
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		102,34G-2,34G	101,35	G	4	4
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		93,35G-3,36G	93,35	G	7,42	7,42
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		87,47G-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		98,92G-9,29G	99,38	G	3,24	3,24
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)		88,18G-9,03G	89,44	G	16,17	16,04

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Euro	1.000	03.07.19	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-0,41G-0,42G- <del>100,41G</del> -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G	0,16	0,16
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	96,75 G	3,52	3,51
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		102,07G-2,62G	102,01 G	3,46	3,46
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		105,2G-5,3G	105,09 G	4,23	4,22
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)		97,12G-7,24G	97,27 G	3,39	3,39
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,2G-8,43G	98,51 G	3,77	3,77
Euro	1.000	29.04.19	29.04.	A0T82Y	XS0425413209	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19)		100,85G-0,84G	100,86 G		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		101,98G-1,96G	102,02 G	0,63	0,63
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,57G-9,56G-9,56G-9,53G-9,54G- <del>109,54G</del> -9,55G-9,55G-9,53G-9,45G-9,44G-9,45G	109,56 G	0,09	0,09
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,73G-0,73G-0,73G-0,71G-0,71G- <del>110,73G</del> -0,72G-0,69G-0,6G-0,58G	110,73 G	0,2	0,2
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,43G-3,26G	103,4 G	0,31	0,31
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	99G-9,12G-9,12G-9,11G-9,12G-9,13G-9,04G-8,96G	99 G	2,77	2,77
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	95,02G-8,18G-8,18G-8,15G-8,16G-8,18G-8,04G-7,86G-7,81G-7,82G	98,07 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)		99,37G-8,95G-8,96G-8,97G- <del>99G</del> -8,87G-8,87G	98,9 G	2,95	2,95
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	142,4G-2,3G-2,16G-2,33G- <del>142,47G</del> -2,4G-2,47G-2,22G-1,86G-1,72G-1,68G	142,03 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)		104,15G-4,16G-4,17G-4,17G- <del>104,17G</del> -4,17G-4,17G-4,17G-4,17G-4,17G	104,17 G	1,91	1,91
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		109,25G-9,25G-9,31G-9,31G-9,31G- <del>109,31G</del> -9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	109,18 G	2,03	2,03
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,22G-3,22G-3,24G-3,24G- <del>113,24G</del> -3,27G-3,27G-3,27G-3,25G-3,21G-3,17G	113,18 G	1,97	1,97
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		118,49G-8,48G-8,48G-8,48G-8,48G- <del>118,52G</del> -8,52G-8,55G-8,54G-8,48G-8,34G-8,4G	118,38 G	2,13	2,13
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	102,05G-1,77G	101,84 G	2,53	2,53

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A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,03G-8,06G-8,04G-8,06G- <del>108,06G</del> -8,06G-8,06G-8,06G-8,04G-8G-8G-7,99G	108,02 G	1,95	1,95
A\$	1.000	<b>21.06.19</b>	21.JD	A1G75H	AU0000XQLQW6	<b>Queensland Treasury Corp. Senior Guarateed Medium - Term Notes</b> 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,62G-0,62G-0,62G-0,62G- <del>100,62G</del> -0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	1,96	1,94
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)		97,29G-7,29G-7,29G-7,29G-7,35G-7,28G-7,29G-7,29G-7,24G-7,35G	98,1 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		84,25G-4,27G	84,26 G	12,01	11,97
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)		101,33G-1,38G-1,35G-1,35G- <del>101,36G</del> -1,37G-1,35G-1,36G-1,37G-1,37G-1,41G	101,38 G	4,85	4,84
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)		103,46G-3,46G-3,45G-3,44G- <del>103,45G</del> -3,45G-3,44G-3,45G-3,44G-3,46G-3,46G	103,46 G	3,84	3,84
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)		112,54G-2,52G-2,52G-2,52G- <del>112,52G</del> -2,58G-2,57G-2,52G-2,52G-2,52G-2,53G	112,56 G	0,88	0,88
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	117,26G- <del>117,29G</del> -7,34G	117,24 G	2,03	2,03
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<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.)		102,05G-2,08G	102,08 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		84,95G-4,88G	84,93 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)		115G-5G-5G-5G-5G- <del>115G</del> -5G-5G-5G-4,76G-4,75G-4,77G	114,99 G	0,72	0,72
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,26G- <del>100,31G</del> -0,31G	100,31 G	0,29	0,29
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	100,81G-0,67G	100,8 G	0,25	0,25
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,46G-7,45G-7,43G- <del>107,44G</del> -7,44G-7,44G-7,38G-7,38G-7,38G	107,45 G	0,03	0,03
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		103,11G-3,1G-3,1G-3,1G-3,1G-3,1G- <del>103,1G</del> -3,1G-3,1G-3,1G-3,1G-3,1G	103,11 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)		110,33G- <del>110,65G</del> -0,61G	110,4 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,02G-0,01G	100,02 G	0,75	0,75
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A.</b> <b>Medium - Term Notes</b> 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		70,23G-1,73G	71,22 G	12,11	12,11
Euro	100.000	<b>11.03.19</b>	11.03.	A1HG3M	FR0011441831	4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		99,39G-9,09G-9,08G-9,08G- <del>99,08G</del> -9,08G-9,14G-9,18G-9,18G-9,18G-9,18G	99,18 G	8,23	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)		82,32G-2,34G-2,41G-2,5G- <del>183G</del> -3G-3G-3G-3G-3G-3G	82,41 G	9,23	9,23
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A.</b> <b>Obligations</b> 3,4%, v. 30.06.14(22), EO-Obl. 2014(22)		77,9G-7,9G	77,9 G	8,7	8,7
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		100,52G-0,36G	100,5 G	3,72	3,72
Euro	1.000	<b>18.03.19</b>	20.MJSD	A18Y3E	FR0013136330	<b>RCI Banque S.A.</b> <b>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)		99,92G-9,93G	99,94 G	1,38	1,38
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	0,141%, zinsv. v. 08.01.19-07.04.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,79G-9,86G	99,79 G	0,24	0,24
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,61G-9,63G-9,66G-9,66G-9,66G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,61 G	0,54	0,54
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,358%, zinsv. v. 14.12.18-13.03.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		98,3G-8,3G	98,2 G	0,73	0,73
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	93,92G-5G	94,06 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,122%, zinsv. v. 14.01.19-11.04.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		95,84G-5,84G	96,25 G	0,25	0,25
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,37G-9,37G-9,37G-9,4G-9,43G-9,45G-9,4G-9,38G-9,37G-9,37G-9,37G	99,36 G	1,15	1,15
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-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		96,83G-6,82G	96,83 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)		100,08G-0,08G-0,09G-0,11G-0,11G-0,11G-0,1G-0,07G-0,07G-0,12G	100,08 G	0,58	0,58
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-1,76G	101,74 G	0,34	0,34
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)		99,94G-100G	99,93 G	0,75	0,75
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)		99,54G-9,53G	99,54 G	1,47	1,47
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)		99,25G-9,23G-9,17G-9,33G-9,38G-9,4G-9,31G-9,18G-9,15G-9,16G	99,22 G	1,77	1,77
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)		99,42G-9,4G	99,43 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)		97,08G-6,87G	97,08 G	2,78	2,78
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		101,44G-1,34G	101,44 G	0,83	0,83
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-3,63G-3,62G-3,65G- <del>103,65G</del> -3,66G-3,66G-3,66G-3,66G	103,64 G	0,48	0,48
£	1.000	<b>09.05.19</b>	09.05.	A1ZHU3	XS1064797126	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)		100,25G-0,25G	100,22 G	1,64	1,63
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)		100,7G-0,72G-0,72G-0,72G- <del>100,72G</del> -0,73G-0,73G-0,73G-0,72G-0,73G-0,73G	100,72 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-0,48G	100,47 G	0,15	0,15
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		101,89G-1,9G	101,72 G	1,63	1,63

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC</b> <b>Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,77G-3,77G	93,7 G	3,92	3,92
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		105,68G-5,69G-5,68G-5,68G- <b>105,68G</b> -5,68G-5,68G-5,68G-5,67G-5,67G-5,67G	105,67 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,94G-0,92G-0,95G- <b>110,97G</b> -0,96G-0,97G-0,95G-0,91G-0,91G-0,91G	110,95 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)		100,62G-0,62G-0,62G-0,62G-0,61G- <b>100,61G</b> -0,61G-0,61G-0,61G-0,61G	100,62 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)		107,52G-7,52G-7,52G-7,52G-7,52G- <b>107,52G</b> -7,52G-7,52G-7,52G-7,44G-7,42G-7,42G-7,41G	107,54 G	0,4	0,4
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		103,01G-2,84G	103,03 G	0,65	0,65
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		96,13G-5,84G	96,07 G	2,44	2,44
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,66G-3,66G-3,66G-3,65G- <b>103,65G</b> -3,65G-3,65G-3,65G-3,66G-3,65G	103,67 G	0,99	0,99
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc.</b> <b>Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		94,94G-7,18G	94,94 G	8,95	8,94
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens</b> <b>Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		100,38G-0,38G-0,34G-0,34G-0,34G-0,34G-0,31G-0,23G-0,23G-0,23G	100,37 G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		102G-1,85G	101,92 G	0,64	0,64
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp.</b> <b>Registered Notes</b> 3,8%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,94G-1,16G	101,22 G	3,55	3,54
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd.</b> <b>Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		19,99B-8,7G	22 B	62,57	62,57
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>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)		103,39G-3,39G	102,05 G	0,56	0,56
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A.</b> <b>Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,57G-9,65G	109,57 G	0,85	0,85
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	104,18G-4,1G	104,2 G	0,77	0,77
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	107,03G- <b>107,08G</b> -7,07G	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-6,93G	107,11 G	1,28	1,28
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,93G-9,89G	99,87 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)		95,53G-5,3G	95,43 G	1,74	1,74
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,18G-7,08G	97,18 G	1,6	1,6



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	<b>Renault S.A. Medium - Term Notes</b> 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,3G-5,31G-5,29G-5,31G- <b>105,33G</b> -5,32G-5,34G-5,32G-5,33G	105,29 G	0,46	0,46
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) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		98,96G-8,78G	98,57 G	1,17	1,17
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931			101,79G-1,81G-1,81G-1,81G-1,8G- <b>101,8G</b> -1,8G-1,8G-1,8G-1,83G-1,83G-1,83G	101,81 G	0,13	0,13
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-6,54G-6,54G-6,52G- <b>106,52G</b> -6,52G-6,52G-6,52G-6,51G	106,54 G	0,71	0,71
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.)		104,13G-4,25G	104,12 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) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		101,06G-1,02G-0,99G-1,04G-1,05G-1,06G-1,02G-1G-0,98G-0,98G	101,01 G	0,2	0,2
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943			103,16G-3,18G-3,17G-3,17G- <b>103,17G</b> -3,17G-3,17G-3,16G-3,15G-3,16G	103,18 G	0,08	0,08
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			109,06G-9,02G-9G-9,02G- <b>109,03G</b> -9,03G-9,03G-9,02G-8,99G-8,99G-8,99G	109,04 G	0,16	0,16
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			108,94G-8,94G-8,83G-8,93G- <b>108,99G</b> -9,01G-9,02G-8,92G-8,86G-8,83G-8,83G	108,94 G	1,06	1,06
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)		107G-7,25G	107,04 G	4,16	4,16
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)		95,05G-5,05G-5,05G-5,06G-5,06G-5,06G-5,04G-5,04G-4,93G-4,93G	95,3 G	5,99	5,99
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)		101,94G-2,46G	102,8 G	3,67	3,66
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.)		29,28G-9,28G-8,54G-8,55G- <b>28,55G</b> -8,55G-8,54G-8,54G-8,54G	29,55 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)		55,52G-6,98G	57,98 G	20,38	20,28
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) 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		102,61G-2,49G	102,53 G	2,9	2,9
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352			98,67G-8,75G	98,66 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		100,69G-0,69G-0,69G-0,69G-0,9G-0,97G-0,94G-0,85G-0,79G-0,79G	100,93 G	4,35	4,35
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)		82,15G-2,15G-2,15G-2,15G-2,03G-2,78G-2,78G-2,78G-2,78G-2,78G	82,15 G	6,23	6,23
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)		102,51G-1,93G	102,59 G	1,88	1,88
£	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)		113,98G-6,89G-6,76G- <b>/116,82G/-</b> 6,81G-6,88G-6,7G	116,9 G	2,24	2,24
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		102,4G-2,37G-2,38G-2,38G-2,38G- <b>/102,39G/-</b> 2,37G-2,38G-2,38G-2,37G-2,36G-2,37G	102,41 G	0,02	0,02
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		112,55G-2,66G-2,65G- <b>/112,68G/-</b> 2,67G-2,69G-2,63G-2,53G-2,52G-2,52G	112,66 G	0,66	0,66
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)		103G-2,99G-2,95G-2,97G-3,02G-3,04G-2,92G-2,79G-2,82G-2,77G	103,02 G	3,29	3,28
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<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)		95,99G-5,91G	96,03 G	2,05	2,05
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265		95,41G-5,2G	95,38 G	2,8	2,8	
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)		107,43G-7,41G-7,38G-7,42G- <b>/107,43G/-</b> 7,46G-7,48G-7,4G-7,27G-7,25G-7,15G	107,33 G	0,4	0,4
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) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		103,19G-3,17G-3,17G-3,18G- <b>/103,19G/-</b> 3,19G-3,18G-3,17G-3,15G-3,17G-3,15G	103,19 G	0,21	0,21
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726		114,25G-4,23G-4,21G- <b>/114,27G/-</b> 4,25G-4,28G-4,18G-4,01G-3,98G-3,98G	114,22 G	1,03	1,03	
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272		123G-3G-2,93G-2,93G- <b>/122,93G/-</b> 2,93G-2,93G-2,93G-2,7G-2,42G-2,42G	122,99 G	1,25	1,25	
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<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)		101,68G-1,54G	101,64 G	0,11	0,11
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079		103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3 G	0,32	0,32	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		92,87G-3,77G-3,8G-3,81G-3,68G-3,52G-3,46G-3,48G	93,75 G	3,35	3,35
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-9,66G-9,66G-9,65G	99,68 G	2,88	2,86
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		100,06G-0,12G-0,09G-0,09G- <del>100,1G</del> -0,11G-0,1G-0,06G-0,02G-0,02G	100,11 G	2,89	2,88
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		102,59G-2,14G	102,49 G	3,39	3,39
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		101,37G-1,07G	101,22 G	3,02	3,02
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)		113,37G-3,31G-3,34G-3,39G- <del>113,38G</del> -3,39G-3,38G-3,38G-3,38G-3,37G-3,38G	113,39 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,18G-9,2G	99,21 G	2,8	2,79
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	<b>Roche Holdings Inc. Registered Notes</b> 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		97,03G-7,03G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	96,95 G	2,85	2,85
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		101G-1,05G-1G-1,03G-1,03G- <del>101,07G</del> -1,04G-1,12G-0,95G-0,89G	101,01 G	3,2	3,2
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		100,96G-0,96G-0,97G-0,93G-0,97G-0,94G-0,94G-0,94G-0,84G-0,84G-0,84G	100,97 G		
US\$	1.000	<b>15.07.19</b>	15.JJ	A19FNN	US774341AG67	<b>Rockwell Collins Inc. Registered Notes</b> 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,64 G	2,98	2,95
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,8%, v. 10.04.17(22), DL-Notes 2017(17/22)		98,79G-8,59G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	98,51 G	3,33	3,32
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2%, v. 10.04.17(24), DL-Notes 2017(17/24)		98,17G-7,91G-7,89G-7,89G-8,05G-8,12G-7,97G-7,99G	98,17 G	3,67	3,67
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		97,36G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	96,92 G	4,02	4,02
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,35%, v. 10.04.17(47), DL-Notes 2017(17/47)		95,38G-5,32G-5,24G-5,25G-5,32G-5,62G-5,28G-4,21G-4,76G	95,3 G	4,74	4,74
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		97,52G-6,57G	97,69 G	4,56	4,56
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		99,67G-9,49G	99,64 G	0,98	0,98
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,58G-4,6G-4,6G-4,59G- <del>104,59G</del> -4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,59G	104,61 G	0,12	0,12
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		100,35G-0,63G	100,75 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	<b>Rosneft Finance S.A. Notes</b> 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,87G-2,8G	102,86 G	4,15	4,15
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		102,62G-102,61G/-2,6G	102,61 G	0,03	0,03
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501			102,84G-2,78G	102,83 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905			101,19G-1,19G	101,2 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b> 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		98,53G-8,49G	98,49 G	2,51	2,51
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,292%, zinsv. v. 22.01.19-22.04.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 3,1405%, zinsv. v. 30.01.19-29.04.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,123%, zinsv. v. 06.02.19-06.05.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) 0,14%, zinsv. v. 27.12.18-26.03.19, v. 27.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,73G-0,74G	100,73 G	3,17	3,17
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07			99,97G-100,01G	100 G		
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565			100,37G-0,37G	100,37 G		
Euro	1.000	27.03.19	27.MJSD	A1ZFDG	XS1049207993			100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-100,03G/-0,03G-0,03G-0,03G-0,03G-0,03G	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 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,49G-0,48G	100,49 G		
Euro	1.000	19.06.19	19.06.	A1ZKWB	XS1078753958			100,32G-0,32G-0,32G-0,32G-0,32G-100,32G/-0,32G-0,32G-0,32G-0,32G-0,32G	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)		99,33G-9,58G-9,58G-9,58G-9,59G-9,71G-9,7G-9,63G-9,67G-9,68G	99,68 G	2,89	2,88
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19)		100,44G-0,53G	100,52 G	2,97	2,96
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60			99,08G-9,04G	99,01 G	2,97	2,96
US\$	1.000	15.03.19	15.MS	A1ZEKM	US78010USN80			99,97G-9,87G-9,87G-9,87G-9,87G-99,87G/-9,86G-9,98G-9,98G-9,98G-100G-0G	99,97 G	2,15	2,13
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,86G-1,9G-1,88G-1,88G-101,88G/-1,89G-1,89G-1,86G-1,87G-1,88G-1,86G-1,87G	101,89 G	2,44	2,44
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)		104,76G-4,83G	105,01 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)		105,53G-5,53G-5,53G-5,51G-5,52G-5,54G-5,74G-5,7G-5,7G-5,62G-5,61G-5,61G	105,62 G	3,65	3,65
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)		102,24G-102,24G/-2,12G	102,25 G	1,96	1,96
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)		109,19G-9,18G-9,16G-9,18G-109,18G/-9,18G-9,18G-9,18G-9,17G-9,15G-9,18G	109,19 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
						<b>RTE Réseau de Transport d'Electricité S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		106,09G-5,87G	106,03	G	0,73	0,73
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		105,94G-5,52G	105,8	G	1,63	1,63
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)		103,29G	103,16	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)		111,94G-1,98G-1,94G-1,93G- <b>111,97G</b> -1,97G-1,97G-1,98G-1,96G-1,95G-1,94G	111,95	G	0,26	0,26
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-1,23G-1,22G-1,24G- <b>101,23G</b> -1,22G-1,23G-1,23G-1,22G-1,22G-1,22G	101,23	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)		107,85G-7,85G-7,85G-7,85G-7,83G- <b>107,83G</b> -7,83G-7,83G-7,83G-7,83G-7,84G-7,84G	107,85	G	0,04	0,04
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,6G-1,57G-1,57G-1,54G- <b>111,59G</b> -1,62G-1,62G-1,58G-1,48G-1,48G-1,48G	111,6	G	0,32	0,32
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		115,63G-5,41G-5,36G-5,34G- <b>115,56G</b> -5,56G-5,57G-5,35G-4,99G-4,98G-5,02G	115,39	G	1,19	1,19
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)		106,16G-6,16G-6,14G-6,14G- <b>106,14G</b> -6,14G-6,14G-6,14G-6,09G-6G-6G	106,17	G	0,53	0,53
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)		115,23G-5,11G-5,03G- <b>115,21G</b> -4,62G-4,63G	115,11	G	1,56	1,56
						<b>Rumänien, Republik</b> <b>Medium - Term Notes</b>						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		100,13G-0,13G-0,13G-0,13G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,13	G	2,84	2,84
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	100,06G-0,06G-0,06G-0,06G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,07	G	2,36	2,36
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		94,19G-4,82G	94,25	G	3,06	3,06
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		92,07G-2,64G	92,11	G	3,93	3,93
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		107,68G-7,69G-7,67G-7,67G- <b>107,68G</b> -7,68G-7,68G-7,69G-7,69G-7,69G	107,68	G	3,99	3,98
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		103,37G-3,43G-3,42G-3,42G- <b>103,42G</b> -3,42G-3,42G-3,42G-3,41G-3,41G-3,41G	103,43	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		102,31G-2,33G-2,21G-2,21G- <b>102,22G</b> -2,23G-2,22G-2,24G-2,24G-2,29G-2,29G-2,29G	102,21	G	3,85	3,85
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107,14G-7,13G-7,05G-7,05G- <b>107,05G</b> -7,05G-7,05G-7,05G-7,05G	107,15	G	0,06	0,06
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-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,38	G	1,56	1,55
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		99,27G-9,85G	99,24	G	3,89	3,88
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-9,52G-9,82G-9,83G-9,83G-9,8G	99,5	G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	<b>Rumänien, Republik Medium - Term Notes</b> 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		104,95G-5,01G-5,07G-5,08G- <del>105,01G</del> -5,03G-5,03G-5,08G-5,08G-5,08G-5,07G-5,05G	105,01 G	3,77	3,77
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		112,77G-2,75G-2,63G-2,61G- <del>112,71G</del> -2,71G-2,73G-2,67G-2,67G-2,65G	112,65 G	5,28	5,28
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		112,78G-2,85G-2,85G-2,87G- <del>112,99G</del> -3G-2,99G-2,98G-2,98G-2,94G-2,94G-2,94G	112,84 G	1,03	1,03
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,71G- <del>108,71G</del> -8,79G	108,69 G	1,26	1,25
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		98,16G-8,25G	98,17 G	3,08	3,08
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		99,12G-9,12G	99,12 G	4,19	4,19
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		100,44G-0,44G-0,42G-0,42G- <del>100,39G</del> -0,37G-0,37G-0,27G-0,22G-0,22G	100,44 G	8,27	8,27
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,24G-9,24G-9,24G-9,25G-9,26G-9,27G-9,26G-9,25G-9,24G-9,25G	99,27 G	8,01	7,98
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,04G-0,04G-0,02G-0,02G-0,04G-0,04G-0,03G-0,03G-0,03G-0,04G	100,04 G	7,72	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	96,55G-6,55G-6,55G-6,55G- <del>96,54G</del> -6,47G-6,46G-6,45G-6,45G-6,44G	96,54 G	8,12	8,1
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	98,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,69G	98,69 G	7,66	7,61
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		159,78G-9,66G-9,83G-9,79G- <del>159,98G</del> -9,97G-9,98G-9,98G-60,01G-0,01G-0,01G	160,06 G	4,77	4,77
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		110,71G-0,8G-0,8G- <del>110,79G</del> -0,8G-0,8G-0,8G-0,8G-0,8G-0,79G	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		99,66G-9,66G-9,66G-9,66G-9,61G-9,61G-9,61G-9,61G-9,62G	99,62 G	7,42	7,37
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		96,94G-6,94G-6,94G-6,94G-6,9G-6,89G-6,89G-6,88G-6,85G-6,85G	96,95 G	8,11	8,1
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,48G-3,48G-3,48G-3,41G-3,42G- <del>93,41G</del> -3,41G-3,41G-3,27G-3,21G-3,21G	93,52 G	8,3	8,3
RUB	1.000	15.05.19	21.MN	A1ZAWA	RU000A0JU9V1	6,7%, v. 13.11.13(19), RL-Bds 2013(19) Ser. 26216RMFS	S s	99,8G-9,79G-9,79G-9,79G- <del>99,79G</del> -9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	7,82	7,59
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		101,93G-1,93G-1,98G- <del>101,98G</del> -1,98G-1,98G-1,98G-1,98G-1,99G-1,98G	101,98 G	3,27	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	<b>Russische Föderation Registered Notes</b> 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		102,25G-2,3G-2,27G-2,27G- <del>102,28G</del> -2,28G-2,26G-2,26G-2,25G-2,26G-2,26G	102,26	G	3,75	3,75
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		107,33G-7,38G-7,4G-7,4G- <del>107,41G</del> -7,41G-7,44G-7,49G-7,47G-7,47G-7,46G-7,39G	107,42	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		110,98G-0,96G-0,9G-0,91G- <del>110,93G</del> -0,92G-1,04G-1,05G-1,06G-1,06G-0,93G-0,92G	110,85	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		105,25G-5,25G-5,24G- <del>105,24G</del> -5,24G-5,2G-5,19G-5,19G-5,19G	105,25	G	0,25	0,25
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,55G-3,55G-3,43G-3,41G- <del>103,42G</del> -3,42G-3,44G-3,48G-3,44G-3,42G	103,39	G	4,08	4,08
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)		112,65G-1,92G	112,52	G	2,68	2,68
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)		104,38G-4,3G-4,3G-4,3G-4,45G-4,4G-4,4G-4,4G-4,4G-4,4G	103,8	G	6,33	6,33
£	100.000	endlos	20.03.	A1ML0G	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,32G-0,31G-0,36G-0,29G- <del>100,29G</del> -0,29G-0,29G-0,29G-0,3G-0,3G	100,31	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)		100,88G-0,87G-0,91G-0,91G-0,89G-0,9G-0,9G-0,9G-0,9G	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)		100,61G-0,75G	100,6	G	3,47	3,47
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)		99,95G-9,96G-9,94G-9,97G-9,98G-9,93G-9,88G-9,87G-9,87G	99,96	G	1,15	1,15
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,22G-3,22G-3,21G-3,22G- <del>103,23G</del> -3,22G-3,23G-3,31G-3,29G-3,3G-3,29G	103,22	G	0,43	0,43
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		100,13G-0,12G-0,09G-0,12G-0,13G-0,15G-0,22G-0,15G-0,14G-0,14G	100,13	G	1,09	1,09
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.)		77,02G-7,02G-7,02G-7,02G- <del>77,02G</del> -7,02G-7,02G-7,02G-7,02G-7,02G	77,02	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.		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,25	G	4,6	4,6

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	<b>RZD Capital PLC</b> <b>Loan Participation Certificates</b> 3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		105,02G-5,02G-5,01G-5,02G- <del>105,01G</del> -5G-5G-5G-5G	105,02 G	1,08	1,08
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.		110,18G-0,15G-0,12G-0,12G- <del>110,12G</del> -0,12G-0,17G-0,13G-0,12G-0,14G-0,15G	110,11 G	1,95	1,95
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		100,52G	100,72 G	1,64	1,64
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.</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		102,76G-2,06G	102,75 G	4,42	4,42
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V.</b> <b>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-4,47G	104,47 G	0,14	0,14
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	<b>Sabic Capital II B.V.</b> <b>Guaranteed Bonds</b> 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		102,6G-3,12G	102,6 G	4,15	4,14
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH</b> <b>Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		93,5G-3,69G	93,44 G	7,46	7,45
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		89,74G-90,71G	89,75 G	8,68	8,68
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN</b> <b>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)		99,67G-9,67G	99,67 G	0,4	0,4
Euro	100.000	<b>28.06.19</b>	28.MJSD	A19KLC	FR0013263936	zinsv. v. 28.12.18-27.03.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		100,04G-0,02G	100,04 G	-0,06	
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		101,15G-1,15G-1,15G-1,15G- <del>101,15G</del> -1,15G-1,15G-1,15G-1,15G	101,15 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		107,29G-7,19G-7,09G-7,09G- <del>107,09G</del> -7,09G-7,09G-7,09G-6,89G-6,89G	107,39 G	1,42	1,42
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		98,69G-8,56G-8,58G-8,71G-8,73G-8,57G	98,66 G	0,78	0,78
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		105,45G-5,77G-5,73G-5,73G-5,77G-5,79G-5,82G-5,87G-5,88G-5,88G	105,69 G	2,36	2,36
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-2,58G-2,64G-2,64G-2,64G-2,69G-2,69G-2,7G-2,71G-2,71G	102,64 G	1,84	1,84
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)		97,02G-7,25G	97,08 G	3,15	3,14



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.04.23 11.04.28	11.AO 11.AO	A19Y5H A19Y5J	US79466LAE48 US79466LAF13	<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)		101,34G-1,19G 102,5G	101,2 G 102,71 G	2,96 3,41	2,96 3,41
Euro Euro Euro	1.000 1.000 1.000	18.09.23 30.05.25 16.09.21	18.09. 30.05. 16.09.	A1887V A19H5C A1ZPTV	XS1520733301 XS1622193750 XS1110299036	<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)		102,12G-2,06G 101,75G 102,94G-3,2G-3,2G-3,19G- <del>103,19G</del> -3,21G-3,2G- 3,21G-3,19G-3,19G-3,2G	102,24 G 101,76 G 103,19 G	0,54 0,96 0,24	0,54 0,96 0,24
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	104,99G-4,79G	104,89 G	1,79	1,79
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		97,25G-7,6G	97,2 G	3,92	3,92
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-9,56G	99,56 G	5,05	5,05
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		100,59G-0,37G	100,6 G	5,12	5,12
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)		112,43G-2,44G-2,35G- 2,4G- <del>112,46G</del> -2,46G- 2,48G-2,38G-2,22G-2,19G- 2,19G	112,43 G	1,24	1,24
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)		88,55G-8,55G-9,55G- 90,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,15G	90 G	11,81	11,78
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)		100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	100,02 G	-0,01	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,69G-9,69G-9,67G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,63G-9,62G-9,62G- 9,62G	99,69 G	0,11	
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)		98,48G-8,29G-8,22G- 8,25G-8,25G-8,35G-8,31G- 8,22G-8,04G-7,99G	98,28 G	0,76	0,76
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)		101,7G-1,66G-1,59G- 1,62G-1,65G-1,59G-1,48G- 1,47G-1,47G	101,61 G	0,33	0,33
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)		102,93G-2,98G-2,98G- 2,71G-2,75G-2,85G-2,67G- 2,55G-2,46G-2,48G	102,74 G	0,84	0,84
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,65G-2,64G-2,64G- 2,64G-2,64G- <del>102,64G</del> - 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G	102,65 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-2,48G-2,48G- 2,48G-2,48G- <del>102,48G</del> - 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G	102,48 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	<b>Sanofi S.A. Medium - Term Notes</b> 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		110,23G-0,23G-0,14G-0,19G- <b>110,22G</b> -0,24G-0,24G-0,19G-0,1G-0,09G-0,08G	110,22 G	0,34	0,34
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> -3,04G	103,08 G	0,12	0,12
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)		107,89G- <b>107,86G</b> -7,57G	107,84 G	0,71	0,71
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)		99,66G-9,64G	99,67 G	0,85	0,85
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-0,12G	100,13 G	0,04	0,04
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-0,38G-0,38G-0,38G-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.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,04G-99,98G	100,05 G	0,76	0,76
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)	S 44	101,63G-1,62G	101,63 G	0,27	0,27
Euro	100.000	<b>03.04.19</b>	03.04.	A18ZFB	XS1385935769	0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)		100,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 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)	S s	101,13G-1,16G	101,13 G	0,47	0,47
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,48G-0,49G	100,48 G	0,31	0,31
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,34G-2,34G-2,33G-2,34G-2,33G-2,34G-2,33G-2,32G-2,32G-2,32G	102,34 G	0,13	0,13
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	100,91G-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)		100,98G-0,96G	100,99 G	0,91	0,91
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		99,65G-9,59G	99,61 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)		97,9G-8,13G	98,12 G	3,96	3,96
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)		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	96,92 G	0,97	0,97
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)		98,63G-8,9G	98,75 G	1,38	1,38
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)		98,35G-8,35G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,39G	98,4 G	3,6	3,6
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)	S s	100,5G-0,45G	100,55 G	0,11	0,11
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)		104,89G- <b>104,94G</b> -4,86G	104,97 G	0,36	0,36
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		100,36G- <b>100,36G</b> -0,36G	100,36 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)		102,97G-2,97G-3G-3G-3G-3G- <b>103G</b> -3G-3G-3G-2,99G-3G-3G	102,99 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
£	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	100,1G-0,1G-0,07G-0,07G-0,09G-0,07G-0,09G-0,09G-0,09G-0,09G	100,08 G	1,11	1,11
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		127,87G-7,93G-7,74G-7,82G-7,82G-7,8G-7,62G-7,33G-7,09G-7,08G	127,89 G	2,19	2,19
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-1,04G	101,04 G	0,27	0,27
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		103,44G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-103,42G-3,42G-3,44G-3,44G-3,43G-3,43G-3,43G	103,4 G	0,13	0,13
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,75G-0,75G-0,75G-0,75G-100,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,76 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,62G-1,62G	101,62 G	0,55	0,55
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-9,36G-9,36G-9,36G-9,51G-9,65G-9,67G-9,68G-9,7G-9,7G	99,67 G	2,95	2,93
US\$	1.000	14.03.19	14.MS	A182MT	US80283LAK98	2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)		99,98G-9,91G-9,91G-9,91G-9,91G-9,91G-9,94G-9,96G-9,97G-9,98G-9,96G	99,96 G	3,63	3,57
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99G-9G-9G-9G-9,04G-9,19G-9,19G-9,19G-9,19G-9,19G	99,16 G	3,2	3,19
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-0,13G-0,13G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,16 G	-0,14	
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 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-0,42G	100,46 G	0,11	0,11
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		101,62G-1,47G	101,61 G	0,49	0,49
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		102,93G-2,54G	102,84 G	0,95	0,95
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		103,27G-2,82G	103,16 G	1,37	1,37
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)		103,6G-3,65G-3,65G-3,62G-3,65G-103,67G-3,67G-3,68G-3,64G-3,6G-3,57G-3,57G	103,63 G	0,22	0,22
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		107,41G-107,43G-7,18G	107,45 G	0,82	0,82
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		103,07G-3,13G-3,07G-3,11G-3,17G-3,19G-3,1G-2,96G-2,94G	103,1 G	0,51	0,51
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,5G-1,51G-1,5G-101,51G-1,5G-1,5G-1,5G-1,5G-1,5G	101,51 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		102,19G-2,02G	102,21 G	0,7	0,7
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)		102,25G-1,78G	102,2 G	1,2	1,2

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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	102,08 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		101,13G-1G	101,13 G	3,06	3,05
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		100,33G-0,32G-0,36G-0,38G- <b>100,38G</b> -0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,36 G	3,95	3,95
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,84G-3,76G-4G- <b>104G</b> -4G-4G-4G-3,74G-3,87G-3,88G	103,91 G	5,29	5,29
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		97,51G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,38 G	3,44	3,44
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		95,94G-5,9G-6,01G-6,04G-6,22G-6,26G-6,26G-6,23G-6,21G	95,9 G	3,86	3,86
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		95,84G-5,88G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	95,75 G	4,8	4,8
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		98,07G-8,19G	98,09 G	3,39	3,39
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,22G-1,5G	101,31 G	3,76	3,76
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		102,91G-3,15G	102,9 G	4,19	4,19
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		101,36G-1,57G	101,07 G	4,96	4,96
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	<b>SB Capital S.A. Loan Participation Certificates</b> 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		100,14G-0,14G-0,14G-0,14G- <b>100,2G</b> -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	5,13	5,12
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,7G- <b>101,68G</b> -1,67G	101,65 G	0,96	0,96
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,72G-0,71G	100,71 G	0,18	0,18
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,57 G	0,01	0,01
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	<b>Scania CV AB 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)		99,81G-9,8G	99,8 G	0,18	0,18
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		107,66G-7,66G-7,64G-7,64G- <b>107,64G</b> -7,64G-7,64G-7,64G-7,59G-7,51G-7,51G	107,67 G	0,82	0,82
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)		101,64G-1,64G-1,63G-1,62G- <b>101,63G</b> -1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G	101,63 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	<b>Schaeffler Finance B.V. 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-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		100,65G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,64G	100,61	G	1,97	1,97	
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		102,99G-3,13G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,13	G	2,71	2,71	
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		98,97G-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 Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		198,7G-8G-8,7G-8,3G-7,9G	199,7	G			
Euro	100.000	<b>04.03.19</b>	04.03.	A1HTLT	XS0995382446	<b>Schlumberger Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19)		100,01G-0,01G-0,01G-0,01G- <del>100,01G</del> -0,01G-0,01G-0,01G-0,01G	100,02	G	0,3	0,3	
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		98,19G-8,44G	98,37	G	3,12	3,12	
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-1,54G	101,79	G	0,77	0,77	
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		95,6G-5,82G	95,83	G	7,16	7,14	
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)		98,31G-8,16G	98,24	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)		99,63G-9,24G	99,44	G	0,98	0,98	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,96G-5,02G-5,02G-5,02G-5,02G-5,02G- <del>105,05G</del> -5,03G-5,02G-5,02G-5,02G-5,04G-5,04G	105,05	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)		106,05G-6,05G-6,05G-6,03G-6,03G- <del>106,03G</del> -6,03G-6,03G-6,03G-6,03G-6,05G-6,04G	106,04	G	0,09	0,09	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		104,97G-5,02G-5,02G-4,96G-4,96G-4,96G-4,96G-4,96G-4,91G-4,91G	104,97	G	0,4	0,4	
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*	25,018,86		
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		124,89G-4,89G-4,85G-4,85G-4,76G-4,76G-4,76G-4,64G-4,64G-4,64G	124,89	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich</b> <b>Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		103,9G-3,82G 106,39G-6,37G-6,37G- 6,35G-6,35G-6,36G-6,3G- 6,18G-6,14G-6,13G	103,9 G 106,38 G	0,33 0,2	0,33 0,2
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927						
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		115,4G-5,4G-5,38G- <del>115,4G</del> -5,4G-5,37G- 5,34G-5,21G-5,21G-5,2G	115,41 G	0,04	0,04
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		98,97G-9,08G-9,08G-9,1G- 9,1G-9,08G-9,08G-9,05G- 9,06G	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-8,95G-8,96G- 8,96G-8,97G-8,97G-8,97G- 8,95G-8,95G-8,95G-8,95G	98,95 G	2,62	2,62
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,83G-8,81G	98,82 G	2,62	2,62
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		99,23G-9,03G	99,19 G	2,65	2,65
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		99,58G-9,54G	99,57 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		99,02G-9G-8,99G-8,99G- 9,01G-9G-8,98G-8,97G- 8,97G-8,97G	98,98 G	2,63	2,63
Euro	1.000	<b>02.05.19</b>	02.05.	A1ZHLE	XS1062909384	0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19)		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		
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345	0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		100,43G-0,44G	100,44 G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich</b> <b>Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		109,53G-9,53G-9,53G- 9,53G- <del>109,53G</del> -9,53G- 9,53G-9,53G-9,52G-9,52G	109,58 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		145,57G-5,5G-5,5G-5,5G- <del>145,5G</del> -5,5G-5,5G-5,5G- 5,21G-5,15G-5,17G	145,41 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		100,17G-0,14G-0,14G- 0,14G- <del>100,14G</del> -0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G	100,18 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		119,74G-9,71G-9,71G- 9,71G- <del>119,71G</del> -9,71G- 9,71G-9,71G-9,56G-9,52G	119,68 G	0,7	0,7
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,31G-2,31G-2,31G- 2,31G- <del>112,31G</del> -2,32G- 2,32G-2,32G-2,32G-2,32G- 2,31G	112,35 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		107,77G-7,75G-7,73G- 7,73G- <del>107,75G</del> -7,75G- 7,75G-7,73G-7,66G-7,65G- 7,65G	107,79 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft</b> <b>Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		104,13G-4,14G	104,14 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			108,89G-8,87G	108,89 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			109,97G-9,87G	109,97 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			106,03G-6,01G	106,03 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			168,45G-8G-8G-7,57G-8G- 8G-7,55G-6,58G-6,79G- 6,84G	168,49 G	0,39	0,39
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc.</b> <b>Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		95,75G-5,75G	95,75 G	4,12	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	<b>Scientific Games International Inc. Registered Notes</b> 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		92,13G-1,87G	91,76 G	7,12	7,12
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)		104,17G-4,17G-4,21G-4,21G-4,21G-4,21G-4,31G-4,31G-4,31G	104,17 G	2,77	2,77
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		109,95G-10,16G	110,04 G	2,15	2,15
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)		99,83G-9,92G	99,79 G	1,52	1,52
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) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,25G-2,2G	102,24 G	0,52	0,52
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			100,2G-0,13G	100,2 G	1,1	1,1
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			104,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,61G	104,62 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		96,63G-6,75G	96,63 G	6,29	6,29
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	<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		97,7G-8,02G	97,97 G	6,45	6,45
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			98,5G-8,5G	98,5 G	6,33	6,33
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-7,25G	96,5 G	5,14	5,14
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		30G	32,87 G	24,72	24,72
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) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		99,86G-9,84G-9,84G- <del>99,84G</del> -9,84G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87 G		
DM	10.000	08.04.26		477847	DE0004778477			95,61G-5,83G-5,8G- <del>95,78G</del> -5,78G-5,78G-5,77G-5,77G-5,77G-5,77G	95,8 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<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)		99,05G-8,84G	98,97 G	1,8	1,8
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			104,58G-4,58G-4,56G-4,56G- <del>104,56G</del> -4,56G-4,56G-4,56G-4,56G-4,56G	104,6 G	0,16	0,16
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		108,33G-8,74G-8,74G-8,73G- <del>108,74G</del> -8,75G-8,74G-8,75G-8,74G-8,73G	108,75 G	0,42	0,42
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<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.)		104,25G-4,25G	104,38 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			106,63G-6,75G	106,88 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,02G-9,01G-8,95G-8,99G-9,03G-8,97G-8,85G-8,82G-8,83G	99 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-8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	98,92 G	2,82	2,81
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)		104,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	105,08 G	7,81	7,78
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)		97,25G-7,2G	97,25 G	5,44	5,42
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)		104,69G-4,66G-4,66G-4,66G-4,66G-4,66G-4,62G-4,62G-4,62G	104,69 G	0,59	0,59
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-0,31G-0,31G-0,31G-0,31G	100,31 G	2,91	2,91
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)		99,45G-9,5G	99,45 G	3,24	3,24
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)		100,64G-0,46G-0,36G-0,34G-0,42G-0,4G-99,99G-9,99G-100,05G-99,6G-9,54G	100,6 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)		98,03G-8,06G-8,06G-8,03G-8,03G-8,05G-8,19G-8,06G-8,18G-8,06G-8,07G	98,11 G	2,81	2,8
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		97,49G-7,63G-7,64G-7,68G-7,71G-7,58G-7,42G-7,38G-7,37G	97,6 G	3,32	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)		95,85G-6,69G	96,64 G	3,99	3,99
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,03G-9,18G	99,09 G	2,77	2,76
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,88G-0,85G-0,86G-0,86G-100,85G-0,85G-0,84G-0,89G-0,83G-0,82G-0,82G	100,87 G	2,83	2,81
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,73G-1,79G-1,78G-1,79G-101,78G-1,78G-1,8G-1,78G-1,76G-1,74G-1,74G	101,76 G	2,73	2,72
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		98,32G-8,45G-8,5G-8,49G-98,49G-8,51G-8,52G-8,49G-8,4G-8,39G	98,4 G	2,89	2,88
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		97,79G-7,69G	97,74 G	2,91	2,91
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		101,96G-2,05G-2,08G-2,09G-102,12G-2,13G-2,06G-2,04G-1,94G-1,94G-1,9G	102,06 G	2,96	2,96
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		106,84G-7,61G-7,49G-7,53G-7,52G-7,49G-7,22G-6,99G	107,72 G	4,14	4,14



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		97,31G-9,31G-9,32G-9,32G-9,3G-9,32G-9,32G-9,29G-9,29G-9,29G	99,22 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)		100,44G-0,52G-0,49G-0,47G-0,52G-0,62G-0,6G-0,43G-0,4G-0,36G	100,42 G	3,21	3,21
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		102,85G-3,88G-3,81G-4,02G-3,75G-3,24G-3,15G	103,59 G	3,9	3,9
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		105,88G-5,53G-5,45G-5,43G-5,96G-6,03G-5,12G-4,71G-4,57G-4,79G	105,9 G	4,12	4,12
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		102,13G-2,35G	102,13 G	2,98	2,98
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		104,18G-4,5G	104,19 G	3,36	3,35
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		102,32G-2,24G	102,32 G	0,31	0,31
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		103,7G-3,36G	103,62 G	0,87	0,87
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		99,64G-9,64G-9,61G-9,72G-9,76G-9,67G-9,52G-9,48G-9,48G	99,67 G	0,46	0,46
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		98,85G-8,82G-8,76G-8,85G-8,48G-8,47G	98,81 G	0,92	0,92
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-3,75G-4,56G-4,55G-4,63G-4,66G-4,72G-4,58G-4,54G-4,55G	104,8 G	0,38	0,38
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	108,9G-8,62G	108,85 G	0,53	0,53
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,42G-3,44G-3,43G-3,44G- <del>103,45G</del> -3,44G-3,45G-3,44G-3,43G-3,43G-3,43G	103,45 G		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		112,89G-3,01G-2,94G-2,95G- <del>113,03G</del> -3,05G-3,03G-2,94G-2,91G-2,87G-2,87G	112,99 G	0,63	0,63
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		106,98G- <del>106,96G</del> -6,75G	106,91 G	0,74	0,74
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,86G- <del>102,83G</del> -2,8G	102,83 G	0,09	0,09
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)		97,69G-7,65G	97,6 G	3,39	3,39
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		92,97G-3,79G	93,7 G	4,21	4,21
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)		100,68G-0,81G	100,9 G	4,33	4,33
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)		98,99G-9,03G	99,02 G	2,04	2,04
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		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	3,11	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		100,1G-0,09G-0,09G-0,09G-0,09G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 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		98,14G-7,94G-8,89G-7,93G-8,51G-8,91G-8,8G-8,89G-8,7G	98,87 G	3,18	3,18

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,29G-9,05G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,26 G	2,93	2,93
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		95,24G-9,65G-9,53G-9,64G-9,64G-9,72G-9,71G-9,63G-9,52G-9,35G-9,35G-9,5G	99,51 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		93,59G-8,31G-9,26G-8,29G-8,24G-9,32G-9,17G-9,03G	99,31 G	3,57	3,57
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		99,78G-9,15G-8,9G-9G-8,95G-9,49G-9,72G-100,03G-99,86G-9,78G	100,08 G	4,26	4,26
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,19G-8,19G-8,19G-8,19G-8,31G-8,66G-8,66G-8,66G-8,66G-8,66G	98,55 G	3,52	3,52
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		103,43G-1,51G-1,3G-1,38G	103,08 G	4,36	4,36
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		98,44G-8,44G-8,44G-8,44G-8,44G-8,53G-8,75G-8,75G-8,75G-8,75G-8,75G	98,65 G	3,34	3,33
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,59G-8,6G-8,59G-8,6G-8,6G-8,6G-8,58G-8,58G-8,53G-8,53G-8,53G	99,04 G	3,4	3,39
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)		100,61G-0,44G	100,59 G	0,28	0,28
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		101,4G-1,09G	101,32 G	0,87	0,87
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		101,98G-1,45G	101,89 G	1,24	1,24
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,67G-1,68G- <del>101,67G</del> -1,67G-1,67G-1,66G-1,66G-1,66G	101,68 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		106,44G-6,44G-6,44G-6,44G-6,44G- <del>106,44G</del> -6,39G-6,39G-6,39G-6,26G-6,12G-6,12G	106,45 G	1,75	1,75
£	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	2,96	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)		103,57G-3,57G-3,56G-3,57G- <del>103,58G</del> -3,57G-3,58G-3,57G-3,56G-3,56G-3,56G	103,57 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)		116,86G-6,77G- <del>116,96G</del> -6,97G-6,93G-6,76G-6,73G-6,74G	116,88 G	0,93	0,93
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		99,91G-9,76G	99,91 G	0,35	0,35
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		99,19G-9,1G	99,18 G	1,01	1,01
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		98,63G-9,52-8,2G	98,63 G	1,41	1,41
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		99,05G-8,73G	98,81 G	1,83	1,83
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		103,96G-4,45G	103,87 G	1,68	1,68
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		92,9G-2,98G	92,59 G	7,13	7,12
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)		102,83G-3,2G-3,12G-3,15G-3,19G-3,21G-3,21G-3,04G-2,99G-2,96G	103,31 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	<b>Silverback Finance DAC Registered Notes</b> 3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,79G-4,47G-4,41G-4,41G-4,52G-4,55G-4,35G-4,19G-4,12G-4,12G	104,56 G	3,06	3,06
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)		102,22G-2,06G	102,25 G	0,91	0,91
	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- <b>101,19G</b> -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,19 G	2,39	2,39
	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)		101,82G-1,8G-1,79G-1,79G- <b>101,79G</b> -1,79G-1,83G-1,83G-1,83G-1,83G-1,83G	101,95 G	2,02	2,01
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,67G-3,66G-3,7G-3,7G- <b>103,7G</b> -3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	103,9 G	2,03	2,03
	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-0,12G-0,11G-0,12G- <b>100,12G</b> -0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	1,98	1,97
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,54G-0,49G-0,49G-0,49G- <b>100,49G</b> -0,49G-0,49G-0,49G-0,54G-0,54G	100,7 G	2,01	2,01
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		103,64G-3,64G-3,64G- <b>103,64G</b> -3,64G-3,64G-3,64G-3,64G-3,64G	103,65 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		103,4G-3,2G	103,28 G	3,72	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		100,96G-0,84G-1G-1,06G-1,07G-1,07G-1,05G-1,04G-1,04G	100,85 G	0,67	0,67
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		99,29G-9,29G-9,28G-9,28G-9,28G-9,29G-9,29G-9,27G-9,25G-9,25G	99,27 G	3,19	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		97,17G-7,16G-7,14G-7,13G-7,14G-7,12G-7,05G-6,93G-6,89G-6,89G	97,04 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		95,48G-5,48G-5,36G-5,38G-5,41G-5,15G-4,79G-4,67G-4,71G	95,42 G	4,49	4,49
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		101G-1G	100,95 G	3,54	3,54
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		102,67G-2,24G	102,6 G	4	4
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)		100,05G-99,87G	99,93 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,66G-9,79G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,74 G	1,25	1,25
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)		101,85G-1,9G-1,9G- <b>/101,9G/</b> -1,89G-1,9G-1,88G-1,92G-1,9G	101,89 G	0,53	0,53
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,53G-0,65G	100,58 G	0,94	0,94
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,31G-9,98-9,26G	99,9 G	1,66	1,66
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		100,86G-0,68G	100,78 G	3,6	3,6
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	<b>Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes</b> 0,29%, zinsv. v. 26.02.19-26.05.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,61G-0,61G	100,62 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)		100,13G-0,15G-0,15G-0,14G-0,12G-0,12G-0,12G-0,12G-0,09G-0,02G-0,01G	100,14 G	0,25	0,25
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)		102,66G-2,6G	102,66 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)		102,21G-2,16G	102,21 G		0,07
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,68G-0,68G	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)		103,12G-3,12G-3,12G-3,11G-3,12G-3,12G- <b>/103,12G/</b> -3,11G-3,12G-3,11G-3,11G-3,11G-3,11G	103,12 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,43G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,43 G	0,16	0,16
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,92G-3,92G-3,92G-3,92G-3,94G- <b>/103,94G/</b> -3,94G-3,94G-3,94G-3,94G-3,94G	103,92 G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,83G-0,82G	100,83 G	0,3	0,3
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	98,59 G	3,01	3
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,13G-9,21G-9,22G-9,23G-9,23G-9,41G-9,41G-9,4G-9,4G-9,31G-9,37G	99,37 G	2,99	2,99
Euro	1.000	<b>18.03.19</b>	18.03.	SEB4Q6	XS0972089568	2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,11G-0,1G-0,1G-0,1G- <b>/100,1G/</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,11 G		
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,65G-1,63G	101,65 G	0,09	0,09
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,46G-1,47G-1,46G-1,47G- <b>/101,47G/</b> -1,46G-1,47G-1,46G-1,46G-1,46G	101,47 G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,3%, v. 14.03.17(20), DL-Notes 2017(20)		99,38G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,38G-9,36G-9,37G	99,38 G	2,95	2,95
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,8%, v. 14.03.17(22), DL-Notes 2017(22)		98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	98,98 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	<b>Skandinaviska Enskilda Banken Registered Notes</b> 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,64G-6,92G	96,64 G	3,17	3,17
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	<b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,5G-3,47G-3,47G-3,47G-3,48G- <b>103,48G</b> -3,48G-3,48G-3,48G-3,48G-3,48G	103,49 G	1,98	1,98
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	<b>Skandinaviska Enskilda Banken Pfandbriefe</b> 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,99G-8,97G-8,97G-8,97G-8,96G- <b>108,96G</b> -8,96G-8,96G-8,96G-8,96G-8,96G	108,99 G		
Euro	1.000	25.02.20	25.02.	SEB9P8	XS0894500981	1 1/2%, v. 25.02.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,76G-1,76G-1,76G-1,76G-1,76G-1,76G- <b>101,76G</b> -1,76G-1,76G-1,76G-1,76G-1,76G	101,74 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		103,85G-3,82G	103,85 G	0,59	0,59
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,89G-0,89G-0,89G-0,89G- <b>100,89G</b> -0,88G-0,89G-0,88G-0,9G-0,89G-0,89G	100,89 G	0,19	0,19
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	<b>Sky Ltd. Floating Rate Medium -Term Notes</b> 0,44%, zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,31G-0,32G-0,33G-0,33G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G	100,32 G	0,12	0,12
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)		107,34G-7,38G-7,28G-7,28G-7,32G-7,42G-7,43G-7,43G-7,19G-7,17G	107,21 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)		102,8G-2,81G-2,82G-2,83G- <b>102,84G</b> -2,83G-2,84G-2,85G-2,83G-2,83G-2,83G-2,82G	102,81 G	0,38	0,38
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		108,38G-8,33G-8,31G-8,36G- <b>108,48G</b> -8,44G-8,47G-8,38G-8,19G-8,18G-8,18G	108,28 G	1,35	1,35
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		105,18G- <b>105,25G</b> -5,16G	105,15 G	0,76	0,76
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)		100,49G-0,48G-0,45G-0,45G-0,47G-0,49G-0,47G-0,39G-0,38G	100,48 G	1,16	1,16
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)		99,99G-9,97G	99,99 G	2	2
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		102,77G-2,81G-2,77G-2,77G- <b>102,77G</b> -2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,77 G	1,47	1,47

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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		105,48G-/105,51G/-5,5G	105,63 G	0,78	0,78
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		103,29G-/103,3G/-3,31G	103,29 G	0,49	0,49
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)		105,77G-5,75G-5,75G-5,75G-5,75G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	105,67 G	0,9	0,9
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,08G-2,08G-2,01G-2,01G-/122,01G/-2,01G-2,06G-2,06G-2,06G-1,85G-1,85G	122,02 G	0,41	0,41
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)		114,05G-4,06G-4,03G-4,03G-/114,05G/-4,06G-4,05G-4,03G-4G-3,99G-3,99G	114,05 G	0,07	0,07
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,62G-0,6G	100,63 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)		108,01G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,48G-7,4G-7,5G	107,89 G	1,32	1,32
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		103,41G-3,78G-3,69G-3,69G-3,75G-3,75G-3,79G-3,82G-3,86G-3,71G-3,5G-3,46G-3,51G	103,76 G	0,68	0,68
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		107,73G-7,44G	107,75 G	1,91	1,91
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		102,1G-2,12G-2,01G-2,04G-2,14G-2,2G-1,97G-1,75G-1,75G-1,66G-1,73G	102,03 G	0,96	0,96
Euro	100.000	<b>26.04.19</b>	26.04.	A1G334	FR0011242460	<b>Société Anonyme des Galeries Lafayette Bonds</b> 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		99,46G-9,08G-9,14G-9,15G-/99,15G/-9,15G-9,15G-9,16G-9,16G-9,16G	98,73 G	9,21	9,21
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)		104,81G-4,65G	104,89 G	1,18	1,18
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)		103,35G-2,98G	103,29 G	0,8	0,8
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)		105G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-4,97G	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)		103,29G-3,29G-3,3G-3,29G-/103,29G/-3,29G-3,29G-3,29G-3,29G-3,29G-3,33G-3,33G	103,31 G	0,64	0,64
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)		100,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	1,08	1,08
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)		100G-0,03G	99,97 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		110,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G- <del>110,77G</del> -0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	110,73 G	1,38	1,38
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		104,96G-4,91G	104,59 G	1,75	1,75
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		103,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,38 G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		104,47G-4,47G-4,65G-4,65G- <del>104,63G</del> -4,65G-4,65G-4,63G-4,63G-4,63G	104,64 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		103,11G-3,26G-3,28G-3,28G- <del>103,31G</del> -3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	103,35 G		
Euro	50.000	<b>27.03.19</b>	27.03.	A0T77B	FR0010742908	<b>Société Générale SCF OFM</b> 5%, v. 27.03.09(19), EO-Med.-Term Obl.Fonc.2009(19)		100,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,39 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112,42G-2,41G-2,41G-2,41G-2,42G- <del>112,42G</del> -2,42G-2,42G-2,41G-2,39G-2,38G-2,39G	112,42 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,47G-6,46G-6,44G-6,44G-6,45G- <del>116,46G</del> -6,45G-6,46G-6,43G-6,43G-6,38G-6,37G-6,38G	116,48 G	0,07	0,07
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,79G-1,73G	101,79 G	0,05	0,05
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		100,4G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G-0,39G-0,37G-0,37G-0,32G-0,33G	100,42 G	0,18	0,18
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		101,08G-0,97G	101,1 G	0,34	0,34
Euro	100.000	<b>14.03.19</b>	14.03.	A1G1XZ	FR0011215516	2 7/8%, v. 14.03.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,76G-1,76G-1,75G-1,75G-1,75G-1,74G- <del>111,74G</del> -1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	111,76 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-7,64G	97,64 G	0,83	0,83
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-8,71G	98,71 G	0,66	0,66
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-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)		98,22G-8,08G	98,26 G	0,79	0,79
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		89,97G-9,97G	89,96 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)		99,32G-9,21G	99,36 G	0,59	0,59
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)		99,64G-9,54G	99,66 G	0,49	0,49



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	<b>Société Générale SFH S.A.</b> <b>OHM</b> 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,34G-3,34G-3,33G-3,33G- <b>103,33G</b> -3,33G-3,33G-3,33G-3,32G-3,33G	103,34	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)		109,17G-9,22G-9,15G-9,15G- <b>109,15G</b> -9,15G-9,15G-9,15G-9,11G-9,03G-9,03G	109,19	G	0,24	0,24
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,36G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		97,16G-7,13G-7,16G-7,16G-7,21G-6,85G-6,95G-6,94G	97,27	G	1,15	1,15
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		101,88G-1,71G	101,9	G	0,84	0,84
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		110,51G-0,56G-0,51G-0,51G- <b>110,51G</b> -0,51G-0,51G-0,51G-0,46G-0,36G-0,36G	110,55	G	1,02	1,02
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,08G-4,1G-4,12G-4,12G- <b>104,13G</b> -4,08G-4,11G-4,11G-4,12G-4,09G-4,1G	104,07	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)		103,55G-3,45G	103,65	G	4,58	4,58
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		105,63G-5,63G	105,62	G	2,57	2,57
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		101,94G-1,99G	101,97	G	5,02	5,02
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-4,87G	104,87	G	3,64	3,64
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)		97,74G-7,63G	97,37	G	3,56	3,56
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		95G-4,78G	94,97	G	4,68	4,68
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,62G-6,58G	96,54	G	5,71	5,71
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-7,87G	97,21	G	5,26	5,26
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		106,54G-6,58G-6,58G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,65	G	1,99	1,98
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		105,35G-5,39G-5,46G-5,46G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	105,46	G	3,8	3,8
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		105,28G-5,38G-5,34G-5,36G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	105,38	G	4,53	4,52
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101,01G-0,86G-0,89G-0,91G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G	101,02	G	5,13	5,12
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		101,41G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	102,95	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.)		104G- <b>104,22G</b> -4,25G	104,05	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

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group Floating Rate Notes</b> 8%, zinsv. v. 15.12.18-14.03.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		79,92G-82,02G	78,92 G	16,46	16,46
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A. 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.)		112,92G-3,15G	112,92 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570		100,63G-0,66G	100,72 G			
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A. 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-4,43G	104,44 G	0,43	0,43
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		110,75G-0,58G	110,76 G	1,45	1,45	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of... Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		110,46G-0,5G-0,55G-0,49G- <b>110,39G</b> -0,52G-0,53G-0,47G-0,36G-0,3G-0,37G	110,24 G	8,83	8,82
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,27G-0,2G-0,24G-0,19G- <b>90,07G</b> -0,27G-0,33G-0,27G-0,11G-0,06G-0,07G	90,02 G	9,91	9,91
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,13G-2,1G-2,13G-2,1G- <b>92,01G</b> -2,14G-2,15G-2,1G-1,94G-1,9G-1,9G	91,99 G	9,4	9,4
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		91,57G-1,49G-1,53G-1,47G-1,49G-1,54G-1,49G-1,35G-1,3G-1,3G	91,38 G	9,64	9,64
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		90,73G-0,69G-0,73G-0,71G-0,79G-0,85G-0,79G-0,57G-0,55G-0,55G	90,55 G	10	10,01
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of... Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		106,25G-6,27G-6,36G-6,36G- <b>106,5G</b> -6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	106,28 G	2,76	2,76
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)		101,61G-1,61G-1,6G-1,61G- <b>101,61G</b> -1,61G-1,61G-1,61G-1,61G-1,61G	101,61 G	3,91	3,91
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		100,6G-0,59G-0,59G-0,64G- <b>100,64G</b> -0,64G-0,64G-0,64G-0,64G-0,61G-0,61G	100,63 G	6,61	6,59
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,66G-2,64G-2,6G- <b>72,5G</b> -2,66G-2,72G-2,66G-2,52G-2,48G-2,5G	72,46 G	9,77	9,77
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,59G-9,58G-9,59G-9,57G- <b>99,54G</b> -9,58G-9,59G-9,56G-9,52G-9,53G-9,53G	99,54 G	7,11	7,11
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,89G-1,05G-1,07G-1,04G- <b>70,94G</b> -1,07G-1,07G-1,07G-0,99G-0,92G-1,01G	70,46 G	9,95	9,96
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		83,84G-3,77G-3,81G-3,77G- <b>83,67G</b> -3,8G-3,83G-3,78G-3,61G-3,59G-3,59G	83,68 G	9,51	9,52

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	<b>South Africa, Republic of... Registered Loan Stock</b> 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		90,54G-0,66G-0,68G-0,64G- <del>190,53G</del> -0,65G-0,69G-0,68G-0,6G-0,52G-0,52G	89,98 G	9,97	9,97
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,12G-0,1G-0,11G-0,08G- <del>1100,02G</del> -0,05G-0,07G-0,06G-99,99G-9,97G-9,97G	100,01 G	7,91	7,91
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,19G-4,28G	94,18 G	9,81	9,82
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,34G-3,46G	93,32 G	9,97	9,97
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)		104,37G-4,47G-4,52G-4,58G-4,58G- <del>1104,64G</del> -4,65G-4,66G-4,66G-4,62G-4,57G-4,58G	104,37 G	4,39	4,39
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		89,21G-9,21G-9,32G-9,3G-9,41G-9,43G-9,38G-9,34G-9,23G-9,2G	89,15 G	5,87	5,87
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		97,04G-7,39G	97,04 G	5,3	5,3
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		94,21G-4,74G	94,51 G	6,13	6,13
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,73G-0,77G-0,76G-0,77G- <del>1100,77G</del> -0,77G-0,77G-0,77G-0,77G	100,77 G	3,61	3,56
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,28G-3,43G-3,68G-3,8G- <del>1103,8G</del> -3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,43 G	6,03	6,03
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		100,08G-0,14G	100,02 G	4,69	4,68
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		104,8G-4,9G-4,93G-4,93G- <del>1105,03G</del> -5,07G-5,07G-5,13G-5,18G-4,99G-5,01G	104,82 G	5,03	5,03
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		92,85G-2,85G	92,88 G	6,01	6,01
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-1,16G-1,19G-1,19G- <del>1101,19G</del> -1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,17 G	1,97	1,96
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,66G-6,75G-6,73G-6,75G- <del>1106,76G</del> -6,76G-6,76G-6,75G-6,71G-6,71G-6,69G-6,68G	106,7 G	1,92	1,92
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	88,87G-90,09G-0,04G-0,17G-0,56G-1,14G-0,97G-0,89G	90,5 G	4,63	4,63
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)		115,2G-5,15G-5,11G- <del>1115,16G</del> -5,28G-5,08G-5,16G-5,16G	115,18 G	5,6	5,6
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		99,62G-9,49G-9,35G-9,37G- <del>99,45G</del> -9,41G-9,32G-9,27G-9,21G-9,24G-9,29G	99,6 G	5,37	5,37
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,13G-9,16G-9,11G-9,11G-9,13G-9,14G-8,95G-9,07G-9,11G-9,09G	99,1 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	<b>Southern Copper Corp. Registered Notes</b> 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		106,57G-6,57G-6,57G-6,57G-6,67G-6,89G-6,92G-6,79G-6,72G-6,79G	106,57 G	5,46	5,46
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		111,51G-1,51G-1,49G-1,49G-1,5G-1,51G-1,6G-1,6G-1,62G-1,62G-1,58G-1,58G	111,51 G	4,97	4,97
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 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	103,88G-3,57G	103,84 G	1,33	1,33
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75		S s	97,91G-7,91G-7,67G-7,8G-7,8G-7,81G-7,83G-7,83G-7,83G-7,82G-7,77G	97,8 G	3,37	3,37
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	97,13G-7,13G-7,02G-6,88G-6,98G-7,21G-6,94G-6,63G-6,56G-6,49G	97,17 G	5,26	5,26
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	99,08G-9,08G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,08 G	3,14	3,13
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	101,4G-1,79G	101,4 G	3,91	3,91
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkredit AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,98G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	107,99 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782			108,75G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	108,75 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,16G-1,08G	101,18 G	0,11	0,11
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897			99,7G-100,27G-0,2G-0,2G-0,23G-0,25G-0,25G-0,24G-0,24G-0,21G-0,21G-0,22G	100,26 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) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		100,7G-0,56G	100,7 G	0,27	0,27
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351			102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,22 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-1,58G-1,59G-1,59G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,58 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)		102,57G-2,49G	102,56 G	0,04	0,04
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,56G-9,42G	99,49 G	1,02	1,02
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,09G-1,1G-1,1G-1,09G-1,1G-1,09G-1,09G-1,07G-1,07G-1,07G	101,09 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,22G-0,26G-0,24G-0,26G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G	100,25 G	0,43	0,43
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)		100,36G-0,36G-0,36G-0,36G-0,36G- <b>100,36G</b> -0,36G-0,36G-0,36G-0,36G-0,36G	100,37 G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		99,98G-9,98G-9,97G-9,99G-100G-0,01G-99,99G-9,95G-9,95G-9,96G	99,98 G	0,39	0,39
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-2G- <b>102G</b> -2G-2G-2G-2G-2G	102 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)		104,02G-4,09G-4,08G-4,1G- <b>104,1G</b> -4,09G-4,1G-4,09G-4,07G-4,08G-4,07G	104,1 G	0,2	0,2
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		100,79G-0,79G-0,79G-0,79G-0,79G-0,77G-0,77G-0,77G-0,77G-0,72G-0,72G-0,66G-0,68G	100,8 G	0,24	0,24
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		100,79G-0,73G	100,78 G	0,02	0,02
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,92G-0,93G	100,92 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		102,55G-2,4G	102,36 G	3,71	3,7
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3 G	0,18	0,18
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	100,75 G	0,24	0,24
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,2G	107,2 G	0,47	0,47
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	103,18G-3,05G	103,2 G	0,34	0,34
Euro	500	<b>15.04.19</b>	15.04.	SK0025	DE000SK00255	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19)	S 914	100,3G	100,3 G	1,02	1,01
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	101,25 G	0,31	0,31
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	101,8 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	100,75 G	0,26	0,26
Euro	500	<b>27.05.19</b>	27.05.	SK0070	DE000SK00701	1 1/4%, v. 27.05.13(19), Inh.-Schv.S.963 v.13(19)	S 963	100,15G	100,15 G	0,62	0,62
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	101,75 G	0,09	0,09
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	100,1 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	<b>23.04.19</b>	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	100,35G-0,35G	100,35 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	100G-0G	100 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	99,5 G	0,58	0,58
Euro	500	08.05.25	08.05.	SKB054	DE000SKB0542	0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25)	S 989	99,65G	99,65 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	99,75 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	99,8 G	0,48	0,48
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn 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	100,1G	100,11 G	-0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	19.06.19 24.05.24 29.11.21	19.06. 24.05. 29.11.	SK0073 SK0081 SKB027	DE000SK00735 DE000SK00818 DE000SKB0278	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019) 1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 13 S 021 S 8	100,45G 105,45G 104,55G	100,45 G 105,45 G 104,55 G	0,35 0,07	0,35 0,07
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB02886	<b>Sparkasse KölnBonn 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	106,15 G	0,23	0,23
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A. Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		101,05G-1,15G-1,14G- 1,14G-1,13G-1,13G-1,13G- 1,13G-1,14G-1,13G	101,13 G	2,61	2,61
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJR A1ZYJS	US84756NAF69 US84756NAG43	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		98,15G-8,41G-8,41G- 8,41G-8,41G-8,22G-8,21G- 8,15G-8,15G-8,13G 96,41G-6,41G-8,35G- 8,22G-8,29G-8,34G-7,75G- 7,83G-7,67G-7,31G-7,28G	98,18 G 97,68 G	3,89 4,74	3,89 4,74
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		102,08G-2,08G	102,04 G	2,68	2,68
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		105,2G-5,18G-5,18G- 5,19G-5,21G-5,21G-5,25G- 5,23G-5,16G-5,05G	105,18 G	1,72	1,72
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,58G-4,6G-4,6G-4,6G- <del>104,65G</del> -4,64G-4,63G- 4,63G-4,62G-4,61G-4,62G	104,61 G	0,61	0,6
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		97,34G-101,03G	101,74 G	5,77	5,76
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHW A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,35G-4,18G 103,08G-2,35G 104,74G-4,99G	104,33 G 103,01 G 104,74 G	6,98 6,7 6,71	6,98 6,69 6,71
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-5,36G-5,36G- 5,36G-5,37G-5,51G-5,51G- 5,51G-5,51G-5,51G 106,8G-6,98G	105,14 G	4,97	4,96
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)			107,03 G	6,18	6,17
Euro Euro Euro	1.000 1.000 1.000	08.09.21 28.09.20 17.10.25	08.09. 28.09. 17.10.	A182Q1 A1Z67J A2RS2T	XS1429577791 XS1297977115 XS1894534343	<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) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,51G-0,5G 101,14G-1,14G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,12G-1,12G 102,33G-2,12G	100,51 G 101,13 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik</b> <b>Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,26G-0,26G-0,26G-0,26G- <b>/100,28G</b> -0,3G-0,28G-0,28G-0,28G-0,28G-0,28G	100,34 G	6,15	6,12
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- <b>/98,42G</b> -8,42G-8,42G-8,42G-8,42G-8,42G	98,42 G	6,5	6,48
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,54G-2,54G-2,52G-2,52G- <b>/102,52G</b> -2,52G-2,52G-2,7G-2,74G-2,74G-2,74G	102,74 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V.</b> <b>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</b> <b>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)		98,19G-8,03G	98,21 G	1,19	1,19
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,37G-2,37G-2,37G-2,36G- <b>/102,36G</b> -2,36G-2,36G-2,36G-2,36G-2,36G	102,35 G	0,17	0,17
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)		104,23G-4,14G	104,23 G	0,81	0,81
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			105,36G-5,34G-5,34G-5,32G- <b>/105,32G</b> -5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,31G	105,35 G	0,55	0,55
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC</b> <b>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)		95,64G-5,64G-6,31G-6,31G-6,31G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	96,11 G	5,03	5,03
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG</b> <b>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	100,15 G	1,7	1,7
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) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,22G-0,17G	100,23 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			97,21G-6,95G	97,18 G	0,26	0,26
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,13G-1,11G	101,12 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,26G-1,25G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,18G-1,17G-1,18G	101,25 G	0,08	0,08
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		100,91G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G-0,9G-0,9G-0,9G-0,86G-0,86G	100,93 G	0,2	0,2
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-3,06G- <b>/103,06G</b> -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	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	100,12 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.19	23.FMAN	A1ZJKY	XS1071272758	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 25.02.19-22.05.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		99,93G-9,98G-9,98G-9,98G-9,98G- <del>99,98G</del> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,97 G	0,09	
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- <del>101,78G</del> -1,78G	101,78 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtparkasse Düsseldorf 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		
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	0,1	0,1
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	05.06.19	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>Stadtparkasse Düsseldorf 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>Stadtparkasse Düsseldorf 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	30.07.19	30.JAJO	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>Stadtparkasse Wuppertal 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		
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	0,24	0,24
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC 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)		98,81G-8,91G	98,81 G	0,99	0,99
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,01G-3,09G-3,09G-3,09G- <del>103,09G</del> -3,08G-3,09G-3,08G-3,07G-3,07G-3,13G	103,09 G	0,25	0,25
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		97,58G-7,91G-7,86G-7,87G-7,87G-7,92G-7,92G-7,99G-7,77G-7,62G-7,6G-7,27G	97,84 G	4,55	4,55
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		98,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,79G-8,79G-8,79G	98,8 G	3,38	3,37
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-2,92G-3,83G-3,78G-3,79G-3,79G-3,85G-4,02G-3,87G-3,83G	93,91 G	4,41	4,4
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)		104,49G-4,5G-4,49G-4,5G- <del>104,51G</del> -4,51G-4,53G-4,53G-4,53G-4,54G-4,54G	104,5 G	3,23	3,22



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		107,69G-7,71G-7,72G-7,74G- <b>107,78G</b> -7,76G-7,8G-7,78G-7,76G-7,77G-7,77G	107,72 G	1,47	1,47
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		105,57G-5,57G-5,65G-5,67G- <b>105,72G</b> -5,72G-5,79G-5,63G-5,68G	105,65 G	2,06	2,06
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		106,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	106,55 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)		98,45G-8,47G	98,46 G	2,94	2,94
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,78G-1,13G	100,97 G	3,63	3,63
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		101,27G-1,49G	101,65 G	3,85	3,85
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		96,38G-5,94G	96,77 G	4,81	4,81
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2%, v. 22.11.17(20), DL-Notes 2017(17/20)		98,77G	98,92 G	2,96	2,96
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		85,99G-6,05G	85,8 G	4,69	4,69
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		102,47G-2,53G-2,54G-2,5G- <b>102,52G</b> -2,53G-2,78G-2,68G-2,49G-2,52G-2,5G	102,57 G	3,28	3,28
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		98,59G-8,59G-8,78G-8,79G-8,98G-9,15G	99,17 G	2,99	2,99
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		94,6G-4,01G-3,9G-3,93G-3,92G-4,35G-4,32G-3,92G-3,58G	94,63 G	4,78	4,78
	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-100,07G-0,07G-0,07G- <b>100,07G</b> -0,07G-0,07G-0,07G-0,07G-0,07G	99,97 G	3,08	3,08
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		102,1G-2,07G-2,09G-2,1G-2,11G-2,06G-2,09G-2,06G-2,04G-2,03G	102,04 G	0,79	0,79
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		101,45G-1,41G	101,42 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	100,8 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)		105,67G-5,52G	105,88 G	3,55	3,55
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)		99,83G-9,7G	99,8 G	3,2	3,2
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)		100,56G-0,56G-0,56G-0,56G- <b>100,56G</b> -0,56G-0,56G-0,56G-0,56G-0,56G	100,58 G	0,12	0,11

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.03.25 28.11.22	20.03. 28.11.	A19EWG A1HC43	XS1582205040 XS0858366684	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		102,41G-2,28G 108,21G-8,21G-8,19G- 8,22G- <del>108,24G</del> -8,23G- 8,25G-8,21G-8,15G-8,14G- 8,14G	102,44 G 108,23 G	0,74 0,31	0,74 0,31
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)		102,7G-2,61G-2,52G- 2,65G-2,72G-2,81G-2,28G- 2,28G-2,29G	102,71 G	1,28	1,28
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)		100,37G-0,18G	100,56 G	1,23	1,23
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)		99,83G-9,67G	99,83 G	0,93	0,93
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.)		103,93G- <del>103,8G</del> -3,93G	103,79 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)		60,99G-1,06G-0,66G- 0,75G-0,75G-0,66G-0,71G- 0,71G-0,65G-0,66G	60,65 G	6,16	6,16
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-9,4G-9,4G	29,4 G	8,37	8,37
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,38G-4,42G 92,76G-2,92G	104,42 G 93,31 G	3,53 9	3,53 8,99
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.)		117,13G-7,13G-7,13G- 7,13G- <del>117,13G</del> -7,38G- 7,38G-7,38G-7,38G-7,38G- 7,38G	117,13 G		
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)		95,68G-5,68G	95,68 G	6,53	6,52
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.)		88,75G-8,75G	88,75 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.06.23 07.06.27 21.03.28 07.03.19	16.06. 07.06. 21.03. 07.03.	A182VX A19JLQ A19X5P A1G1XB	XS1432392170 XS1624344542 XS1794354628 XS0754290459	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19)		104,14G-4,22G 102,32G-2,34G 101,38G-1,38G 99,91G-9,91G-9,91G- 9,91G- <del>99,91G</del> -9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G	104,15 G 102,25 G 101,25 G 99,91 G	1,11 2,19 2,33 10,44	1,11 2,19 2,33 10,35
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)		115,3G-5,38G	115,16 G	5,69	5,68

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.05.19	10.05.	A1G4HR	AT0000A0V7D8	<b>Strabag SE Schuldverschreibungen</b> 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		100,8G-0,8G-0,8G-0,82G- <b>/100,82G</b> -0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 103,15G-3,16G-3,17-3,16G- 3,16G- <b>103,17G</b> -3,16G- 3,13G-3,13G-3,13G-3,13G- 3,13G-3,13G	100,82 G		
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)			103,15 G	0,43	0,43
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)		102,64G-2,59G	102,62 G	0,73	0,73
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-9,84G	99,93 G	0,09	
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)		102,34G-2,17G	102,3 G	0,66	0,66
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		105,74G-5,41G	105,66 G	1,46	1,46
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		107,44G-7,12G	107,36 G	1,94	1,94
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)		100,16G-99,63G	100,18 G	1,33	1,33
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,95G-4,7G	95,66 G	1,84	1,84
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.)		75,25G-5,3G-5,3G-5,4G- <b>/75,65G</b> -5,9G-6,68-5,35G- 5,65G-4,87G-4,87G	75,6 G		
Euro	50.000	08.04.19	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)		100,55G-0,54G-0,54G- 0,54G- <b>/100,54G</b> -0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,55 G	0,94	0,94
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,62G	102,58 G	0,56	0,56
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		103,89G	103,9 G	1,09	1,09
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		126,54G-6,54G-6,57G- <b>6,57G</b> - <b>/126,57G</b> -6,57G- 6,57G-6,57G-6,57G-6,55G- 6,53G	126,56 G	0,5	0,5
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,9G-3G-2,94G-2,94G- <b>/112,94G</b> -2,94G-2,94G- 2,94G-2,94G-2,92G-2,92G- 2,92G	112,94 G	0,21	0,21
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,86G-8,85G-8,85G- 8,84G- <b>/108,84G</b> -8,84G- 8,84G-8,84G-8,84G-8,84G- 8,82G	108,86 G	0,08	0,08
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		111,32G-1,35G-1,35G- 1,34G- <b>/111,34G</b> -1,34G- 1,34G-1,34G-1,32G-1,25G- 1,25G	111,32 G	0,29	0,29
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.)		100,67G-0,9G	100,77 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,19G-2,26G-2,24G- 2,24G- <b>/102,25G</b> -2,22G- 2,25G-2,25G-2,24G-2,24G- 2,22G	102,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		100,67G-0,61G-0,62G-0,66G-0,66G-0,66G-0,66G-0,7G-0,7G-0,7G-0,7G	100,55	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)		104,08G-4,08G-4,06G-4,06G-4,05G-4,07G-4,07G- <b>/104,07G</b> -4,07G-4,07G-4,07G-4,07G-4,06G	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		106,07G-6,25G-6,25G-6,24G-6,29G-6,26G- <b>/106,26G</b> -6,25G-6,26G-6,26G-6,24G-6,24G-6,25G-6,25G	106,26	G	0,28	0,28
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)		99,49G-9,37G-9,37G-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)		102,69G-2,62G-2,59G-2,59G-2,71G-2,67G-2,67G-2,67G-2,67G-2,58G-2,53G-2,51G	102,63	G	1,09	1,09
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)		103,88G-3,88G-3,88G-3,88G-4G-4G-4G-4G-4G-4G-3,91G	103,89	G	0,99	0,99
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)		123,98G-3,97G-3,97G-3,89G-3,89G-3,95G-4,09G-3,69G-3,44G-3,34G-2,97G	124,05	G	5	4,99
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		98,25G-8,39G	98,14	G	6,9	6,89
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		85,07G-5,59G	85,07	G	9,26	9,24
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)		103,28G-3,27G-3,3G-3,33G-3,34G-3,31G-3,31G-3,25G-3,24G-3,24G	103,27	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)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,36G-0,36G-0,36G-0,36G-0,36G	100,33	G	0,13	0,13
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,87G-0,75G	100,86	G	0,31	0,31
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,33G-8,33G-8,34G- <b>/108,36G</b> -8,35G-8,42G-8,33G-8,33G-8,32G-8,32G	108,33	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.21	20.10.	A1GWZ	XS0693812355	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,2G-1,2G-1,2G-1,2G-1,2G-111,2G/-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	111,21 G	0,12	0,12
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,54G-3,53G-3,53G-3,53G-3,53G-3,55G-103,55G/-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	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)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G	100,25 G	2,26	2,24
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)		100,49G	100,14 G	1,57	1,57
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)		99,38G-9,31G	99,39 G	1,33	1,33
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		99,59G-9,56G-9,56G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,58 G	3,67	3,67
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	100,47 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)		100,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	0,15	0,15
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,76G-9,77G-9,75G-9,77G-9,74G-9,73G-9,72G-9,69G-9,64G-9,64G-9,65G	99,76 G	0,4	0,4
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,28G-9,28G	99,29 G	0,45	0,45
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,18G-2,17G	102,21 G	0,33	0,33
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)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G	0,02	0,02
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	97,61G-7,59G-7,53G-7,53G-7,52G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,48G	97,61 G	1,31	1,31
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		106,92G-6,92G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	106,99 G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,65G-0,64G	100,65 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,38G-0,36G	100,37 G	0,02	0,02
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		101,05G-1,05G-1,06G-1,06G-1,07G-1,04G-1,04G-1,04G-1G-0,91G-0,89G-0,9G	101,05 G	0,23	0,23
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		101,46G-1,36G	101,46 G	0,15	0,14
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,07G-9,06G-9,05G-9,05G	99,07 G	2,81	2,81
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,99G-0,99G	100,99 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,88G-2,86G	102,85 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)		102,53G-2,53G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,5G-2,47G-2,46G-2,46G-2,46G	102,53 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,99G-0,99G	100,98 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)		100,92G-0,85G	100,91 G	0,2	0,2
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		102,46G-2,21G	102,48 G	0,59	0,59
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		101,15G-1,01G	101,17 G	0,33	0,33
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		106,13G-6,13G-6,11G-6,11G-5,96G-5,96G-6,09G-6,01G-6,01G	106,15 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)		97,38G-7,23G	97,37 G	1,4	1,4
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,63G-5,44G	95,64 G	1,93	1,93
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)		102,81G-2,96G-2,92G-2,95G-2,97G-2,99G-2,93G-2,86G-2,85G-2,85G	102,92 G	0,69	0,69
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		103,27G-3,27G	103,27 G	5,54	5,53
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179	9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		106,43G-6,38G	106,36 G	7,92	7,91
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		96,6G-6,59G	96,51 G	4,22	4,22
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		102,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	102,63 G	3,76	3,76
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		101,22G-1,1G-0,98G-1,05G-101,06G/-1,08G-1,09G-1,07G-0,94G-0,83G-0,91G	100,98 G	3,69	3,69
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)		102,46G-2,06G	102,41 G	1,51	1,51
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,13G-0,13G-0,13G-0,13G-0,13G-0,13G-110,13G/-0,13G-0,13G-0,13G-0,13G-0,08G-0,08G	110,13 G	0,75	0,75
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)		100,44G-0,44G-0,44G-0,47G-100,47G/-0,47G-0,47G-0,47G-0,46G-0,47G-0,47G	100,45 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,892%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		98,92G-9,76G	98,41 G	5	5
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. 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)		102,04G- <b>102,08G</b> -2,08G 89,15G-9,14G-9,05G- 9,51G-9,56G-9,59G-9,48G- 9,31G-9,29G-9,3G	102,05 G 89,13 G	1,08 2,67	1,08 2,67
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	<b>Synlab Bondco PLC Guaranteed Notes</b> 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		103,38G-3,38G-3,38G- 3,55G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G	103,38 G	5,15	5,14
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		106,39G-6,3G	106,34 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. 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)		102,41G-2,22G 96,32G-5,92G-6,23G- 6,25G-6,32G-6,23G-6,16G- 6,34G-6,36G	102,3 G 96,28 G	0,72 3,8	0,72 3,79
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)		99,94G-9,94G 98,88G-6,6G	100,06 G 97,94 G	3,59 4,72	3,59 4,72
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. 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)		103,71G-3,73G 100,42G-0,12G-0,12G- 0,12G-0,08G-0,42G-0,27G- 0,27G-0,2G-0,21G	103,8 G 100,42 G	5,23 3,97	5,22 3,96
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		102,35G-2,07G-2,06G- 2,07G-2,08G-2,35G-2,35G- 2,57G-2,6G	102,41 G	4,68	4,68
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		102,22G-1,93G-1,93G- 1,93G-1,93G-1,97G-1,91G- 2,02G-2,09G	102,18 G	5,12	5,12
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.26 01.02.28 15.01.26 01.03.25	01.FA 01.FA 15.JJ 01.MS	A19VD1 A19VD2 A1Z9Z5 A1ZPC8	US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		98,29G-8,3G 96,86G-6,77G 106,78G 104,04G-3,92G-3,93G- 3,92G- <b>103,93G</b> -3,93G- 3,91G-3,94G-3,94G-3,93G- 3,93G	98,4 G 97,09 G 107,44 G 104,04 G	4,85 5,27 5,38 5,67	4,85 5,27 5,38 5,67
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,7G-2,71G-2,7G-2,7G- <b>102,72G</b> -2,67G-2,68G- 2,72G-2,69G-2,7G-2,7G	102,68 G	5,31	5,31
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,17G-3,29G-3,43G- 3,43G- <b>103,43G</b> -3,43G- 3,31G-3,52G-3,44G	103,74 G	5,76	5,76
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. 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		72,5G-3G	72,5 G	13,83	13,79
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		75,13G-5,5G	75,13 G	12,78	12,75

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG 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)		95,25G	95,19 G	2,48	2,48
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,13G-1,12G-1,11G- <del>111,14G</del> -1,13G-1,15G- 1,14G-1,06G-1,05G	111,13 G	0,31	0,31
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		110,62G-0,63G-0,59G- 0,62G- <del>110,68G</del> -0,69G- 0,69G-0,63G-0,48G-0,48G- 0,44G	110,62 G	1,03	1,03
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. 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)		122,56G-2,67G-2,67G- 2,67G- <del>122,67G</del> -2,67G- 2,75G-2,75G-2,75G-3G-3G	122,67 G	6,43	6,43
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,435%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,48G-0,45G-0,48G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G	100,47 G	1,03	1,03
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	<b>Tampa Electric Co. Registered Notes</b> 4,45%, v. 04.10.18(49), DL-Notes 2018(18/49)		99,53G-100,42G	99,53 G	4,47	4,47
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	104,98G-4,81G	104,78 G	2,51	2,51
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,47G-8,36G	98,47 G	2,6	2,59
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 3 3/4%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,67G-0,67G-0,66G- 0,67G- <del>110,67G</del> -0,67G- 0,67G-0,67G-0,67G-0,67G- 0,68G	110,67 G	0,18	0,18
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		98,92G-8,65G	98,86 G	2,71	2,71
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7%, v. 30.01.17(22), DL-Notes 2017(17/22)		98,81G-8,31G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G	98,29 G	4,36	4,36
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	<b>Technopolis PLC 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	100,72 G	3,14	3,13
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)		95,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,09G	95,22 G	5,66	5,66
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)		104,35G-4,66G-4,65G- 4,65G-4,78G-4,64G-4,64G- 4,49G-4,49G-4,5G	104,7 G	5,78	5,78



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	5,29	5,28
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)		87,88G-8,53G	88,4 G	6,23	6,22
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)		82,02G-9,45G	88,27 G	7,26	7,25
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)		97,32G-8,58G	96,62 G	7,48	7,48
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		100,63G-1,93G	102,02 G	7,67	7,67
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	90,51G-1,54G- <b>91,54G</b> -1,54G-1,54G-1,54G-2,04G-2,86G-2,92G	91,29 G	7,29	7,28
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)		122,93G- <b>123,91G</b> -3,91G	123,18 G	5,28	5,28
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)		100,68G-0,74G-0,73G-0,74G-0,74G-0,74G-0,74G-0,72G-0,72G-0,73G	100,74 G	0,51	0,51
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,63G-0,45G	100,59 G	1,78	1,78
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)		99,74G-9,79G-100,74G-0,74G- <b>100,74G</b> -0,77G-99,79G-100,7G-0,65G-0,63G-0,65G	99,79 G	3,94	3,94
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)		98,62G-8,68G-8,55G-8,68G-8,66G-8,69G-8,6G-8,58G-8,57G	98,55 G	4,36	4,36
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		96,83G-5,63G-5,24G-5,34G-5,35G-5,03G-5,84G	97,07 G	5,58	5,58
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		91,74G-1,56G	92,13 G	5,45	5,45
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		92,73G	91,56 G	5,47	5,47
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)		100,47G-0,46G-0,46G-0,47G-0,47G-0,49G-0,48G-0,48G-0,48G	100,47 G	0,02	0,02
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		97,84G-7,57G	97,76 G	2,15	2,15
Euro	100.000	13.04.22	13.04.	A18ZZW	XS1394776665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,92G-0,95G-0,95G-0,96G-0,97G-0,95G-0,9G-0,9G	100,92 G	0,46	0,46
Euro	100.000	13.04.26	13.04.	A18ZZX	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		101,24G-1,25G-1,21G-1,38G-1,41G-1,29G-1,11G-1,12G	101,24 G	1,29	1,29
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		101,91G-1,76G	101,84 G	1,21	1,21
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		103,05G-2,87G	103,03 G	1,02	1,02
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		104,74G-4,74G	104,76 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)		100,78G	100,7 G	1,62	1,62
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,98G-9,87G	100,01 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		103,32G-3,31G-3,31G-3,31G- <del>103,31G</del> -3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	102,76	G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,94G-3,97G-3,96G-3,94G- <del>103,94G</del> -3,95G-3,96G-3,96G-3,94G-3,92G-3,92G	103,98	G	1,73	1,72
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,21G-4,21G-4,21G-4,22G- <del>104,22G</del> -4,21G-4,21G-4,22G-4,21G-4,2G-4,2G	104,22	G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,23G-3,26G-3,26G- <del>113,27G</del> -3,27G-3,25G-3,19G-3,19G-3,19G	113,27	G	0,55	0,55
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,96G-7,93G-7,93G-7,95G- <del>107,97G</del> -7,98G-7,98G-7,99G-7,97G-7,96G-7,98G	107,96	G	0,1	0,1
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)		100,67G- <del>100,67G</del> -0,67G	100,68	G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,19G-3,16G	103,19	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)		105,73G-5,71G-5,71G-5,72G- <del>105,73G</del> -5,74G-5,74G-5,71G-5,7G-5,7G-5,68G	105,71	G	0,47	0,47
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		110,05G- <del>110,17G</del> -0,02G	110,05	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-0,88G	101	G	0,89	0,89
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.)		103,25G-3,5G	103,19	G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		95,94G	95,8	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,49G-7,12G	96,56	G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		94,34G-4,5G	94,23	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		115,02G-5,4G	115,3	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.)		110,75G-0,75G-0,88G-1G- <del>111G</del> -1,12G-1,19G-1,18G-1,24G-1,24G	110,71	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		104,31G- <del>104,39G</del> -4,41G	104,32	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.)		102,63G-2,58G-2,59G-2,65G- <del>102,65G</del> -2,61G-2,65G-2,66G-2,68G-2,68G-2,68G	102,62	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)		141,53G- <del>141,5G</del> -0,93G	141,35	G	2,39	2,39
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)		102,51G-2,33G	102,48	G	1,18	1,18
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)		111,06G-1,08G-1,08G- <del>111,11G</del> -1,1G-1,11G-1,08G-1,04G-1,04G-1,04G	111,1	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)		107,8G-7,78G-7,76G-7,77G- <del>107,81G</del> -7,8G-7,81G-7,79G-7,77G-7,77G-7,77G	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		99,92G-9,76G	100,05	G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
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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)		104,46G-4,46G-4,46G-4,47G- <del>104,47G</del> -4,47G-4,47G-4,47G-4,47G-4,45G-4,45G	104,48	G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		108,03G-8,03G-7,98G-7,98G- <del>108G</del> -8,02G-8,01G-7,99G-7,96G-7,96G-7,94G-110G-0,02G-0,01G-9,99G- <del>110,02G</del> -0,03G-0,02G-0,01G-9,96G-9,91G-9,91G	108,01	G	0,34	0,34
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,02G-0,02G-0,01G-9,99G- <del>110,02G</del> -0,03G-0,02G-0,01G-9,96G-9,91G-9,91G	110,02	G	0,86	0,86
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,97G-8,93G-8,88G-8,93G- <del>108,94G</del> -8,94G-8,94G-8,91G-8,82G-8,77G-8,78G	108,95	G	1,04	1,04
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)		100,12G	100,05	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)		116,9G-6,88G-6,84G-6,84G-6,86G- <del>116,88G</del> -6,89G-6,87G-6,86G-6,83G-6,83G-6,83G-6,83G	116,88	G	1,2	1,2
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,91G-1,89G-1,88G-1,87G- <del>111,89G</del> -1,89G-1,89G-1,89G-1,89G-1,9G	111,91	G	0,33	0,33
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,37G-3,37G-3,37G-3,35G- <del>113,35G</del> -3,35G-3,35G-3,35G-3,34G-3,3G-3,3G	113,38	G	0,87	0,87
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,95G-1,98G-1,94G-1,94G-1,95G- <del>111,95G</del> -1,95G-1,95G-1,95G-1,85G-1,79G-1,81G	111,96	G	1,51	1,51
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		104,14G-4,14G-4,14G-4,14G- <del>104,14G</del> -4,14G-4,14G-4,14G-4,13G-4,13G	104,16	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,89G-0,89G-0,89G-0,87G- <del>110,87G</del> -0,87G-0,87G-0,87G-0,86G	110,9	G	0,42	0,42
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		118,74G-8,74G-8,69G-8,69G- <del>118,69G</del> -8,69G-8,69G-8,69G-8,34G-8,26G-8,28G	118,76	G	2,03	2,03
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)		93,59G-3,62G-3,43G-3,52G-3,71G-3,72G-3,43G-3,13G-3,09G-3,16G	93,62	G	2,13	2,13
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	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	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)		100,51G-0,82G	100,61	G	2,97	2,97

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		110,68G-0,61G-0,59G-0,64G- <del>110,64G</del> -0,65G-0,65G-0,63G-0,6G-0,61G-0,59G	110,61 G	0,42	0,42
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)		101,02G-0,95G-0,89G-0,86G-0,97G-0,97G-0,9G-0,77G-0,72G-0,72G	100,97 G	1,02	1,02
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		103,92G-3,92G	103,87 G	3,47	3,47
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-7,07G-7,04G-7,04G- <del>107,04G</del> -7,04G-7,04G-7,07G-7,04G-7,04G-7,02G	107,02 G	2,53	2,52
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		107,06G-7G-6,99G-6,98G- <del>106,99G</del> -7G-7,03G-7,04G-7,02G-7,01G-7,02G	107 G	0,17	0,17
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,44G-4,44G-4,44G-4,45G- <del>104,45G</del> -4,45G-4,45G-4,45G-4,44G-4,43G	104,46 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- <del>111,04G</del> -1,04G-1,04G-1,04G-1,04G-1,04G	111,04 G	0,37	0,37
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		109,04G-9G-8,98G-8,99G- <del>109,02G</del> -9,02G-9,01G-8,98G-8,91G-8,9G-8,88G	109 G	0,52	0,52
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)		101,25G-1,52G	101,25 G	4,56	4,56
	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- <del>100,98G</del> -0,98G-0,98G-0,98G-0,98G-0,98G	100,98 G	2,25	2,25
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	99,12 G	3,66	3,66
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		98,33G-8,3G	98,24 G	3,49	3,48
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		97,21G-6,81G	97,04 G	4,07	4,07
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		93,53G-2,92G	93,37 G	4,53	4,53
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-8,5G	97 G	5,68	5,68
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)		105,11G-6,43G	106,07 G	5,9	5,9
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>Tenet Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		101,13G-1,11G-1,04G-1,13G-1,25G-1,22G-1,09G-0,96G-0,92G-0,92G	101,07 G	0,87	0,87
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)		103,48G-3,48G-3,42G-3,42G-3,42G-3,42G-3,42G-3,24G-3,24G-2,97G-2,97G	103,47 G	1,68	1,68

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	<b>TenneT Holding B.V. Medium - Term Notes</b> 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)	S s	100,81G-0,8G	100,82 G	0,62	0,62
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			102,07G-1,66G	102,06 G	1,2	1,2
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			116,51G-6,56G-6,52G-6,52G- <b>116,52G</b> -6,52G-6,52G-6,52G-6,53G-6,52G-6,51G	116,56 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)		103,57G-3,57G-3,58G-3,58G-3,58G- <b>103,59G</b> -3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	103,59 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)		101,75G-1,74G-1,73G-1,74G-1,72G-1,73G-1,72G-1,7G-1,71G-1,7G	101,74 G	0,12	0,12
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)		106,23G-6,23G-6,14G-6,18G-6,27G-6,28G-6,16G-5,97G-5,94G-5,95G	106,21 G	1	1
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)		112,43G-2,43G-2,46G-2,46G- <b>112,46G</b> -2,46G-2,46G-2,46G-2,5G-2,48G-2,48G	112,51 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.)		100,81G-1,02G	100,85 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)		102,54G-2,53G-2,53G-2,53G- <b>102,53G</b> -2,53G-2,53G-2,53G-2,53G-2,53G	102,54 G	1,24	1,24
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)		107,67G-7,62G-7,62G-7,6G- <b>107,61G</b> -7,62G-7,63G-7,62G-7,62G-7,61G-7,59G-7,59G	107,67 G	1,05	1,05
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,51G-4,3G	104,51 G	1,49	1,49
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)		99,5G-9,45G-9,48G-9,44G- <b>99,52G</b> -9,52G-9,52G-9,52G-9,52G-9,51G-9,53G-9,53G	99,46 G	4,74	4,74
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)		102,28G-2,28G-2,27G-2,27G- <b>102,28G</b> -2,27G-2,28G-2,26G-2,26G	102,27 G	0,78	0,78
Euro	1.000	<b>01.07.19</b>	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,27G-0,29G-0,27G-0,28G- <b>100,29G</b> -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,27 G	0,5	0,5
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		103,93G-4,1G-4,07G-4,08G- <b>104,23G</b> -4,23G-4,24G-4,17G-4,33G-4,3G-4,32G	103,96 G	1,65	1,65
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	99,25G-9,29G	99,18 G	1,53	1,53

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		115,84G-6,35G-6,42G- /116,64G/-6,61G-5,85G	116,34 G	4,16	4,16
£	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)		116,67G-6,9G-6,8G-6,84G- /116,83G/-6,83G-6,83G- 6,71G-6,31G-6,11G-6,09G	116,89 G	4,6	4,6
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- 8,5G	88,5 G	7,73	7,72
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)		93,17G-3,52G	93,51 G	4,9	4,89
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)		97,04G-7,78G	97,81 G	6,47	6,47
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)		97,73G-7,44G-7,45G- 7,44G-7,45G-7,59G-7,81G- 7,81G-7,85G	97,73 G	4,56	4,55
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 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)	102,74G-2,74G	102,74 G	2,35	2,35	
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024		100,77G-0,77G	100,77 G	4,4	4,4	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		87,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-	87,6 G	2,55	2,55	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)	79,13G-9,21G	79,09 G	4,07	4,07	
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		99G-8,94G-8,94G-8,92G- 8,92G-8,94G-8,92G-8,94G- 8,97G-8,97G-8,97G	98,92 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)	85,09G-5,1G-5,1G-5,01G- 5,1G-5,3G-5,3G-5,3G- 5,32G	85,1 G	4,04	4,04	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)	93,5G-3,5G-3,43G-3,42G- 3,5G-3,4G-3,57G-3,5G- 3,49G-3,49G	93,46 G	2,64	2,64	
US\$	1.000	<b>19.07.19</b>	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) 2,2%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,8%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S	99,15G-9,05G	99,31 G	3,43	3,43	
US\$	1.000		21.JJ	A184FN	US88167AAC53		94,77G-4,8G	94,86 G	4,57	4,56	
US\$	1.000		21.JJ	A184FP	US88167AAD37		89,52G-90,35G	90,48 G	5,36	5,35	
US\$	1.000		01.03.28	01.MS	A19XUG		USN8540WAB02	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) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)	82,32G-3,23G	82,52 G	6,01	6,01	
US\$	1.000		01.AO	A184FR	US88167AAF84		72,34G-2,34G	72,39 G	6,3	6,3	
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)	89,01G-7,8G	88,74 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		98,64G-8,68G-8,68G-8,69G-8,71G-8,73G-8,73G-8,66G-8,68G-8,67G	98,64 G	2,94	2,93
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)		95,92G-5,92G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,68G	95,92 G	4,34	4,34
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)		99,94G-100,3G-0,3G-0,3G- <b>/100,3G/</b> -0,3G-0,05G-0,05G-0,05G-0,05G	100,05 G	5,04	4,94
Euro Euro Euro	100.000 100.000 100.000	07.06.23 19.04.24 19.03.21	07.06. 19.04. 19.03.	A182LF A19ZHH A1HHEQ	XS1429027375 FR0013330115 XS0906792105	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		101,7G-1,66G 100,74G-0,56G 104,67G-4,65G-4,65G-4,65G- <b>/104,65G/</b> -4,65G-4,65G-4,65G-4,66G-4,65G	101,7 G 100,75 G 104,65 G	0,36 0,76	0,36 0,76
£	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-3,09G-2,92G-2,97G- <b>/113,13G/</b> -3,05G-2,99G-2,79G-2,39G-2,14G-2,13G	113,07 G	3,35	3,35
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		119,42G-9,77G-9,52G-9,52G- <b>/119,84G/</b> -9,78G-9,7G-9,36G-8,76G-8,46G-8,42G	119,71 G	3,56	3,56
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)		99,22G-8,94G-8,89G-8,9G-9,45G-9,76G-9,76G-9,27G-9,29G-9,29G	99,68 G	3,41	3,41
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		100,64G-0,61G-0,49G-0,54G-0,58G-0,79G-0,42G-99,93G-9,14G-9,14G	100,71 G	4,3	4,3
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)		105,85G-6,08G-5,71G-5,69G-5,68G-6,21G-6,21G-6,38G-6,38G-6,38G	105,85 G	6,18	6,18
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	102,75 G		
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)		100,69G-0,73G-0,73G-0,7G-0,7G-0,67G-0,73G-0,91G-0,95G-0,95G	100,73 G	3,63	3,62
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		99,78G-9,79G-9,79G-9,58G-9,69G-9,73G-9,79G-9,79G-9,6G-9,61G	99,98 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.08.23 07.02.22	11.FA 07.FA	A194L1 A19CWX	US06406RAJ68 US06406RAA59	<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) 2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,38G-1,27G 99,08G-9,16G-9,16G- 9,18G-9,21G-9,26G-9,31G- 9,3G-9,22G-9,2G	101,41 G 99,27 G	3,17 2,91	3,16 2,91
US\$ US\$	1.000 1.000	28.04.23 04.02.24	28.AO 04.FA	A19Z4Z A1ZC3J	US06406RAG20 US06406HCS67	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		101,58G-1,46G 101,78G-1,78G-1,78G- 1,78G-1,94G-2,03G-2,03G- 2,03G-2,03G-2,03G	101,61 G 101,91 G	3,15 3,23	3,15 3,23
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)		94,74G-4,85G-4,78G- 4,79G-4,85G-5,01G-4,73G- 4,52G-4,47G	94,84 G	3,72	3,72
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	92,46G	93,32 G		
Euro Euro	1.000 100.000	05.10.22 14.01.20	05.JAJO 14.JAJO	A19P7D A1ZUS0	XS1694774420 XS1166454915	0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) 0,072%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,91G-0,92G 100,24G-0,24G	100,91 G 100,24 G	0,03	0,03
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)		100,18G-99,74G-9,61G- 9,66G-100,06G-0,06G- 0,03G-0,03G	99,82 G	3,44	3,44
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)		101,09G-1,06G-1,06G- 1,05G-1,05G-1,06G-1,04G- 1,04G-0,99G-0,97G-0,97G	101,07 G	0,13	0,13
Euro US\$	1.000 1.000	28.09.22 14.04.20	28.09. 14.AO	A19YJR A1VJ7H	XS1799545758 US06416CAB46	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,85%, v. 14.04.15(20), DL-Covered MTBds 2015(20)		100,69G-0,63G 98,94G-8,95G-8,95G- 8,95G-8,96G-8,95G-8,94G- 8,94G-8,92G-8,92G	100,69 G 98,95 G	0,07 2,86	0,07 2,85
Euro Euro	1.000 1.000	23.07.20 02.04.19	23.07. 02.04.	A1Z4HC A1ZFKQ	XS1264790939 XS1051305974	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 1%, v. 02.04.14(19), EO-Covered MTBds 2014(19)Reg.S		100,97G-0,98G 100,12G-0,11G-0,11G- 0,11G-100,11G/-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G	100,98 G 100,12 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)		99,67G-9,67G-9,67G- 9,67G-9,67G-99,67G/- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G	99,68 G	2,78	2,76
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		102,09G-2,09G-2,08G- 2,08G-2,08G-2,08G-2,08G- 102,08G/-2,08G-2,08G- 2,08G-2,06G-2,06G-2,06G	102,09 G		
Euro Euro	1.000 1.000	23.10.23 11.01.24	23.10. 11.01.	A2RTCL A2RV9S	XS1897129950 XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,94G-0,8G 100,16G-0G	100,92 G 100,13 G	0,2 0,25	0,2 0,25
Euro A\$	100.000 10.000	06.04.22 08.09.22	06.04. 08.MS	A19FR4 A19NUD	XS1592881020 AU3CB0246924	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,13G-0,63G-0,63G- 0,63G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G	100,63 G 101,55 G	0,17 2,73	0,17 2,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,13G-9,13G-9,15G-9,11G-9,1G-9,15G-9,14G-9,15G-9,11G-9,09G-9,09G	99,07 G	3,04	3,04
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		98,95G-9,04G-9,02G-9,1G-9,04G-9,02G-9,01G-9,01G	99,04 G	2,91	2,91
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.)		90,54G-0,54G	90,44 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)		99,95G-100,01G	100,01 G	-0,51	
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)		98,6G-9,63G-9,63G-9,62G-9,62G-9,66G-9,69G-9,71G-9,71G-9,71G-9,7G	99,69 G	2,61	2,59
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		95,71G-5,7G-5,65G-5,65G-5,86G-5,73G-5,73G-5,36G-5,32G	95,83 G	3,31	3,31
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		103,32G-3,12G	103,2 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)		100,36G-0,32G	100,32 G	2,36	2,35
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,15G-7,16G-7,16G-7,14G-7,17G-7,17G	97,16 G	2,75	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)		93,08G-3,09G-3,16G-3,1G-3,05G-2,94G	93,12 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-0,05G	100,07 G	-0,02	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		100,26G-0,22G	100,25 G	0,46	0,46
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		98,43G-8,34G-8,33G-8,33G-8,36G-8,47G-8,45G-8,3G-8,28G-8,38G	98,44 G	2,74	2,74
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,24G-7,13G-7,18G-7,39G-7,58G-6,81G-6,94G	97,26 G	3,36	3,35
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,65G-0,69G-0,69G-0,69G- <b>100,69G</b> -0,7G-0,77G-0,78G-0,78G-0,78G-0,69G-0,73G	100,77 G	2,73	2,72
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,44G-9,38G-9,38G-9,34G- <b>99,38G</b> -9,39G-9,49G-9,42G-9,35G-9,35G	99,44 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)		99,58G-9,57G-9,57G-9,57G- <b>99,58G</b> -9,67G-9,68G-9,67G-9,66G-9,65G-9,65G	99,66 G	2,68	2,68
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		102G-1,99G-1,97G-1,98G- <b>102,14G</b> -2,15G-2,2G-2,03G-2G-2,01G	101,95 G	2,76	2,75
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,59G	98,6 G	2,77	2,77
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		99,06G-9,18G	99,19 G	3,03	3,03
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,46G- <b>103,45G</b> -3,45G	103,46 G	0,15	0,15
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		107,7G-7,77G-7,67G-7,67G- <b>107,67G</b> -7,67G-7,67G-7,91G-7,79G-7,79G	107,71 G	0,81	0,81
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,78G-1,82G	101,76 G	0,29	0,29
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		101,89G	101,84 G	0,88	0,88
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		101,21G-0,79G	101,11 G	1,57	1,57

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		40,84G-0,86G-0,33G-0,29G- <del>140,79G</del> -0,71G-0,88G-0,84G-0,77G-0,78G-0,78G	40,67 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) 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,43G-1,66G	101,7 G	3,27	3,26
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88		102,32G-2,33G-2,34G-2,34G-2,33G-2,42G-2,34G-2,29G-2,3G-2,27G	102,37 G	3,27	3,26	
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		90,74G-89,89G-9,6G- <del>89,93G</del> -90,45G-0,66G-0,04G-89,96G-9,93G	90,77 G	5,18	5,18
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,35G-9,29G-9,26G-9,26G- <del>99,3G</del> -9,29G-9,43G-9,29G	99,36 G	3,23	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)		92,66G-2,51G	92,62 G	5,01	5
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		93G-2,87G-2,82G-2,82G- <del>92,76G</del> -2,76G-2,94G-2,71G-2,71G-2,52G-2,51G-2,54G	93 G	5,22	5,22
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		103,41G-3,14G	103,33 G	4,05	4,05
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		104G-3,55G	103,89 G	4,4	4,39
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		104,95G-4,15G	104,84 G	5,34	5,34
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) 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		91,8G-1,45G-1G	91,48 G	4,79	4,79
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95		98,14G-8,12G-8,11G-8,09G-8,29G-8,24G-8,08G-8,13G-8,13G	98,1 G	3,45	3,45	
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-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,03 G	2,84	2,83
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) 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		103,03G-3,03G	102,94 G	2,97	2,97
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,5 G	2,66	2,65	
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)		100,3G-0,3G-0,3G-0,3G- <del>100,3G</del> -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 G	2,63	2,6
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,21G-2,25G-2,24G-2,25G- <del>102,25G</del> -2,22G-2,25G-2,24G-2,24G-2,24G-2,24G	102,25 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)		101,37G-1,44G-1,44G-1,44G- <del>101,41G</del> -1,41G-1,41G-1,41G-1,41G	101,45 G	2,63	2,61
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,19G-7,19G-7,19G-7,19G- <del>97,19G</del> -7,19G-7,19G-7,19G-7,19G-7,19G	97,19 G	5,22	5,22
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,07G-2,1G-2,1G-2,1G-2,1G- <del>102,25G</del> -2,25G-2,25G-2,25G-2,25G-2,25G	102,33 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	17.04.19	17.AO	A1ZGTL	AU3CB0220184	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19)		100,21G-0,21G-0,21G-0,21G- <del>100,21G</del> -0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	2,84	2,8
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		104,2G-4,2G-4,18G-4,19G-4,19G-4,19G- <del>104,19G</del> -4,19G-4,19G-4,19G-4,19G-4,19G-4,12G-4,12G	104,15	G	2,83	2,83
US\$	1.000	26.05.19	26.MN	A1813D	US302154CB33	<b>The Export-Import Bank of Korea Registered Notes</b> 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,75G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G	99,76	G	2,79	2,76
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,62G-4,62G-4,59G-4,59G-4,7G-4,68G-4,6G-4,42G-4,39G-4,37G	94,62	G	3,54	3,54
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,27G-9,27G-9,27G-9,27G-9,22G-9,21G-9,21G	99,25	G	3,09	3,09
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		103,38G-3,38G-3,38G-3,35G-3,35G-3,38G-3,33G-3,22G-3,16G-3,17G	103,29	G	3,32	3,32
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,42G-9,42G-9,42G-9,42G-9,45G-9,41G-9,41G-9,41G	99,42	G	2,95	2,94
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	<b>The Goldman Sachs Group Inc. DWM</b> 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,42G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	104,34	G	7,51	7,5
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	<b>The Goldman Sachs Group Inc. Bonds</b> 5,2%, v. 17.12.14(19), ND-Bonds 2014(19)		101,97G-1,97G	101,98	G	2,69	2,68
Euro	1.000	29.04.19	29.JAJO	A180S8	XS1402235060	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)	S s	100,1G-0,1G	100,11	G	0,47	0,47
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	0,315%, zinsv. v. 10.12.18-10.03.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		99,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,45	G	0,47	0,47
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,31%, zinsv. v. 27.12.18-25.03.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		98,14G-8,14G	98,14	G	0,63	0,63
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,139%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		100,03G-0,04G	100,03	G	0,12	0,12
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,694%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	100,92G-0,91G	100,93	G	0,31	0,31
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891	0,384%, zinsv. v. 29.11.18-27.02.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,54G-0,54G	100,54	G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,306%, zinsv. v. 29.11.18-27.02.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,02G-2,02G-1,81G-1,79G-1,87G-1,86G-1,96G-1,84G-1,88G-1,88G-1,96G	102,02	G	3,91	3,91
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)	S s	100,34G- <del>100,34G</del> -0,37G	100,35	G	0,66	0,66
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F		100,25G-0,13G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G-0,13G-0,13G	100,13	G		
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<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)		96,53G-100,85G	100,78	G	3,57	3,56
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	3,579%, zinsv. v. 13.12.18-12.03.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,39G-0,45G-0,45G-0,44G-0,33G-0,43G-0,37G-0,45G	100,33	G	3,03	3,02
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-0,61G-0,61G-0,64G-0,58G-0,58G	100,6	G	3,73	3,73
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		97,12G-6,99G	97,08	G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,62G-7,04G	97,22 G	4,22	4,22
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)		99,91G-9,91G-9,85G-9,93G-9,96G-100,08G-0,02G-99,9G-9,99G	99,9 G	1,25	1,25
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		109,27G-9,2G	109,23 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)		100,18G-0,17G	100,18 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)		101,31G-1,35G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G	101,31 G	1,1	1,1
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	98,06G-8,14G	98,06 G	0,83	0,83
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		101,8G-1,84G	101,78 G	1,78	1,78
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		103,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,33G-3,33G	103,34 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)		102,12G-2,24G-2,23G-2,24G- <del>102,24G</del> -2,24G-2,3G-2,28G-2,41G-2,41G	102,33 G	3,02	3,02
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,76G-0,9G-0,9G-0,9G- <del>101,75G</del> -1,75G-1,75G-1,75G	101,76 G		
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,4G-9,4G-9,38G-9,38G-9,38G- <del>109,4G</del> -9,4G-9,39G-9,43G-9,38G-9,38G-9,36G	109,4 G	0,81	0,81
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,76G-3,76G-3,76G- <del>103,77G</del> -3,76G-3,76G-3,76G-3,76G	103,76 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)		100,25G-0,26G	100,25 G	1,59	1,59
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		104,7G-4,7G	104,7 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-5,67G- <del>105,68G</del> -5,67G-5,68G-5,66G-5,63G-5,63G-5,63G	105,65 G	0,35	0,35
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		108,93G-8,91G-8,96G-8,96G- <del>109G</del> -9,01G-9,02G-9,03G-8,87G-8,9G-8,89G	108,96 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)		100,63G-0,71G-0,66G-0,67G- <del>100,7G</del> -0,73G-0,75G-0,67G-0,61G-0,58G-0,61G	100,69 G	3,76	3,75
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		100,87G-0,82G-0,68G-0,74G- <del>100,81G</del> -0,57G-0,25G-0,17G	100,69 G	4,85	4,84
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,27G- <del>105,29G</del> -5,29G	105,32 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)		102,75G-2,8G-2,86G-2,87G-2,87G-2,87G-2,81G-2,81G	102,8 G	0,54	0,54
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-8,96G-8,96G-8,96G-8,96G-8,99G-9,2G-8,97G-8,99G	99,03 G	3,14	3,13
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,52G-9,39G-9,39G-9,39G-9,39G-9,49G-9,49G-9,49G	99,52 G	2,98	2,97
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,46G-9,54G	99,62 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3%, v. 26.01.17(22), DL-Notes 2017(17/22)		98,8G-9,16G-9,16G-9,14G-9,15G-9,22G-9,05G-9,03G-9,02G-9,05G-9,05G	99,21 G	3,35	3,34
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,16G-8,12G-8,06G-8,1G-8,18G-7,94G-8,13G-8,08G-8,08G-8,05G-8,06G	98,19 G	4,18	4,18
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,66G-9,1G	99,06 G	3,47	3,47
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,54G-4,56G-4,55G-4,59G- <del>104,6G</del> -4,67G-4,66G-4,52G-4,5G-4,56G	104,62 G	3,29	3,28
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,8G-6,75G-6,75G-6,75G- <del>106,77G</del> -6,76G-6,81G-6,72G-6,66G-6,67G-6,69G	106,8 G	3,34	3,33
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,46G-0,46G-0,46G-0,46G- <del>100,46G</del> -0,47G-0,9G-0,93G-0,93G-0,85G-0,85G	100,83 G	3,42	3,42
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,52G-9,56G-9,56G-9,53G-9,64G-9,69G-9,69G-9,45G-9,53G-9,53G	99,51 G	3,87	3,87
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		102,21G-1,27G	101,57 G	4,72	4,72
A\$	10.000	<b>21.08.19</b>	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		101,15G-1,17G-1,18G-1,18G- <del>101,18G</del> -1,18G-1,18G-1,18G-1,16G-1,18G-1,18G	101,18 G	2,48	2,47
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		101,69G-1,69G-1,77G-1,77G-1,75G- <del>101,79G</del> -1,78G-1,88G-1,65G-1,74G-1,72G	101,83 G	3,65	3,65
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,52G-4,59G-4,51G-4,59G- <del>104,6G</del> -4,6G-4,6G-4,59G-4,55G-4,53G-4,53G	104,47 G	2,84	2,84
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,55%, v. 23.10.14(19), DL-Notes 2014(19)		99,71G-9,73G	99,7 G	3	2,98
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,48G-8,48G-8,49G-8,46G-8,48G-8,53G-8,52G-8,5G-8,41G-8,44G	98,55 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)		99,56G-9,45G-9,45G-9,45G-9,45G-9,45G-9,57G-9,57G-9,55G-9,54G	99,56 G	3,03	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)		119,63G-9,63G-9,19G-9,19G- <del>119,19G</del> -9,19G-9,19G-9,19G-9,19G-9,19G-9,2G	119,63 G	5,2	5,2
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		100,96G-0,78G-0,64G-0,72G-0,87G-1,01G-0,72G-0,37G-0,37G-0,24G-0,28G	101 G	5,2	5,19
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)		109,33G- <del>109,33G</del> -9,33G	109,34 G	1,11	1,11
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)		93,44G-3,96G	93,7 G	6,13	6,13
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		89,45G-90,75G-0,74G-0,72G-0,77G-0,92G-0,83G-0,82G-0,82G-1,11G-1,18G	87,49 G	6,39	6,39
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		99,79G-100,08G	99,97 G	5,17	5,16

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-4,16G	104,34 G	6,49	6,49
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)		100,58G-0,55G	100,59 G	2,86	2,86
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		84,78G-5,65G-5,65G-5,65G-6,32G-6,29G-6,08G-6,08G-6,28G	86,19 G	8,81	8,8
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		102G-1,47G-1,87G-1,84G-1,89G-2,28G-2,26G-2,29G-2,36G-2,32G	102 G	6,93	6,91
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,79G-9,94G	100,06 G	7,54	7,52
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,05G-9,78G	99,78 G	6,1	6,08
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)		99,74G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,89 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)		98,89G-8,89G-8,89G-8,89G-8,84G-8,86G-8,9G-8,88G-8,84G-8,85G	98,95 G	2,75	2,75
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		97,52G-7,16G-7,16G-7,16G-7,05G-7,09G-7,09G-7,09G-7,09G-7,09G	97,75 G	4,12	4,11
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,06G-3,99G-3,95G-3,97G-3,97G-4G-4,02G-4,04G-3,9G-3,84G-3,85G	104,06 G	2,93	2,93
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		109,81G-10,75G-0,67G-0,68G-1,01G-0,94G-0,92G-9,77G-9,96G-10G	110,76 G	4,27	4,27
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,41G-1,3G	101,43 G	2,81	2,81
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		104,3G-3,84G	104,25 G	3,46	3,46
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		107,04G-6,11G	107,04 G	4,18	4,18
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)		100,58G-0,96G	100,58 G	3,39	3,38
BRL	10.000	05.07.19	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)		100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,5 G	6,42	6,29
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)		104,56G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	104,38 G	3,3	3,3
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,83G-3,67G	103,67 G	2,87	2,87
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)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,12 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)		88,2G-7,59G-7,59G-7,59G-7,5G-7,98G-7,98G-7,98G-7,52G-7,58G	88,33 G	5,38	5,38

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	<b>The Kroger Co. Registered Notes</b> 3,4%, v. 16.04.12(22), DL-Notes 2012(22/22)		99,84G-100,02G	100,02 G	3,42	3,42
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,67G-0,88G	101,3 G	4,44	4,44
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		100,12G-99,17G	100,54 G	5,53	5,53
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)		133,11G-3,07G-2,9G-2,95G- <b>133,02G</b> -3,08G-3,08G-2,92G-2,65G-2,58G-2,6G	133,01 G	0,76	0,76
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)		100,6G-0,44G	100,64 G	0,42	0,42
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		103G-2,49G	103 G	1	1
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,74G-6,71G-6,68G-6,65G- <b>106,69G</b> -6,72G-6,72G-6,7G-6,7G-6,61G-6,61G-6,61G	106,67 G	0,09	0,09
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,49G-5,44G-5,44G-5,44G-5,44G- <b>105,46G</b> -5,46G-5,46G-5,46G-5,45G-5,45G	105,49 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,08G-3,88G	104,08 G	0,29	0,29
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		101,36G-1,14G	101,32 G	0,42	0,42
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		102,86G-2,36G	102,75 G	0,94	0,94
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		106,55G-6,14G	106,81 G	1,51	1,51
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)		124,98G	124,95 G	3,68	3,68
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		97,51G-7,54G-7,54G-7,55G-7,7G-7,67G-7,65G-7,66G	97,59 G	2,63	2,63
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		95,62G-5,66G-5,66G-5,66G-5,34G-5,56G-5,56G-5,43G-5,42G-5,43G	95,6 G	3,15	3,15
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,52G-7,93G	96,54 G	3,06	3,06
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		98,56G-8,48G-8,41G-8,41G-8,46G-8,46G-8,32G-8,15G-8,03G-8,05G	98,47 G	1,71	1,71
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		98,61G-8,65G-8,57G-8,08G-7,94G	98,63 G	2,03	2,03
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,15%, v. 11.08.17(22), DL-Notes 2017(17/22)		98,2G-8,15G-8,13G-8,14G-8,16G-8,04G-8,2G-8,15G-8,19G	98,2 G	2,72	2,72
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,24G-8,55G-8,49G-8,52G-8,54G-8,48G-8,47G-8,41G-8,34G-8,37G	98,25 G	3,09	3,09
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		93,07G-5,43G	96,24 G	3,8	3,8
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,35G-9,46G	99,38 G	2,61	2,6
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		101,82G-1,58G-1,58G-1,56G- <b>101,58G</b> -1,61G-1,75G-1,7G-1,66G-1,63G-1,61G	101,82 G	2,73	2,73
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)		101,69G-1,71G-1,76G-1,76G-1,81G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,69 G	1,52	1,52
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)		98,61G-9,25G	98,65 G	1,87	1,87

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.03.23 <b>25.06.19</b>	22.03. 25.06.	A18ZC5 A1ZK4W	XS1382368113 XS1080952960	<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) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		103,88G-4,12G 100,52G-0,52G-0,52G- 0,52G- <b>100,51G</b> -0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G	103,98 G 100,52 G	1,45 0,01	1,45 0,01
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)		105,03G-4,78G-4,8G- <b>104,83G</b> -4,94G-4,94G- 4,86G-4,77G-4,86G-4,86G 104,85G-4,93G-4,84G- 4,91G-4,91G- <b>104,94G</b> - 4,91G-5,04G-5,01G-4,99G- 4,94G	104,88 G	4,88	4,88
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		104,85G-4,93G-4,84G- 4,91G-4,91G- <b>104,94G</b> - 4,91G-5,04G-5,01G-4,99G- 4,94G	104,94 G	4,89	4,89
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,97G-0,97G-1,06G- 1,09G- <b>101,09G</b> -1,08G- 1,1G-1,39G-1,33G-1,26G- 1,3G	101,02 G	4,9	4,89
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)		100,16G-0,15G-0,15G- 0,15G- <b>100,15G</b> -0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G	100,15 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.)		102,04G-2,18G-2,18G- 2,17G-2,17G-2,17G-2,17G- 2,17G	102,04 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		105,65G-5,56G-5,62G- 5,7G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G	105,65 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	101,11G-1,12G-1,17G- 1,17G-1,17G-1,19G-1,22G- 1,22G-1,22G-1,31G	101,32 G	5,49	5,49
US\$ Euro	1.000 1.000	07.04.21 08.09.20	07.JAJO 08.MJSD	A18ZV6 A1Z55J	US89114QBH02 XS1287714502	<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) 0,165%, zinsv. v. 10.12.18-07.03.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		96,48G-101,3G 100,5G-0,5G	101,2 G 100,5 G	3,19	3,19
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)		100,39G-0,39G-0,39G- <b>100,4G</b> -0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	100,4 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.04.24 27.04.22 15.06.20 29.10.21	03.04. 27.04. 15.06. 29.10.	A19FF9 A1Z0MP A1Z22E A1ZRQ4	XS1588284056 XS1223216497 XS1245943755 XS1130487868	<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) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s S s	101,34G-1,35G-1,35G- 1,35G-1,33G-1,33G-1,33G- 1,33G-1,25G-1,22G-1,24G 100,85G-0,8G 100,94G-0,93G 102,21G-2,21G-2,2G-2,2G- 2,2G- <b>102,2G</b> -2,2G-2,2G- 2,2G-2,18G-2,18G-2,18G	101,36 G 100,83 G 100,93 G 102,21 G	0,25	0,25
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)		100,22G-0,21G	100,24 G	2,85	2,84



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.01.21 17.09.20	25.JJ 17.MS	A19VCU A2RRTN	US89114QBX51 US89114QC716	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		99,3G-9,33G 100,39G-0,37G	99,37 G 100,42 G	2,94 2,92	2,93 2,92
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)		96,95G-7,06G-7,01G- 7,02G-7,02G-7,2G-6,93G- 6,92G-6,97G-6,97G	97,06 G	3,97	3,97
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	100,04G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G	100,08 G	2,81	2,81
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-99,93G-9,93G- 100,19G-0,19G	100,09 G	3,1	3,1
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,94125%, zinsv. v. 05.12.18-04.03.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,99G-100,14G-0,04G- 0,13G-99,94G-9,94G- 9,94G-9,98G-9,98G	100,1 G	2,99	2,98
US\$ US\$	1.000 1.000	30.07.46 04.03.20	30.JJ 04.MS	A183XW A19EBA	US25468PDN33 US25468PDP80	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		83,73G-1,12G 99,25G-9,27G-9,27G- 9,23G-9,26G-9,26G-9,25G- 9,24G-9,24G-9,22G-9,22G	84,49 G 99,27 G	4,2 2,76	4,2 2,76
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		99,1G-8,92G-8,91G-8,93G- 9,06G-8,92G-8,92G-8,95G- 8,93G-8,94G	99,11 G	2,84	2,84
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)		98,66G-8,66G-8,66G- 8,66G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,87G	98,66 G	2,73	2,73
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,14G-7,98G-7,92G- 7,85G-8,28G-8,08G-7,91G- 7,59G-7,59G	98,15 G	3,31	3,31
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)		99,85G-9,85G-9,85G- 9,87G-9,88G-9,83G-9,92G- 9,92G-9,87G-9,81G-9,83G	99,81 G	2,84	2,84
US\$ US\$	1.000 1.000	01.12.22 30.05.19	01.JD 30.MN	A1HDEA A1VFTT	US25468PCW41 US25468PDA12	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		98,17G-8,21G 99,72G-9,73G-9,73G- 9,73G-9,73G-9,72G-9,75G- 9,75G-9,75G-9,75G-9,75G	98,34 G 99,82 G	2,88 2,89	2,87 2,86
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)		101,02G-1,96G-1,96G- 1,96G-2,02G-2,43G-1,95G- 1,95G-1,2G-1,03G-1,12G	102,39 G	4,09	4,09
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)		99,89G-9,88G-9,88G- 9,91G-9,91G-9,86G-9,74G- 9,72G-9,72G	99,91 G	0,8	0,8
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		97,42G-8,41G-8,41G- 8,33G-8,33G-8,47G-8,47G- 8,34G-8,15G-8,04G-8,08G	98,38 G	1,59	1,59
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		100,21G-1,13G-1,02G- 1,12G-1,12G-1G-0,82G- 0,82G	101,15 G	1,34	1,34
Euro Euro	1.000 1.000	23.01.26 24.07.37	23.01. 24.07.	A19LY8 A19LYW	XS1651071877 XS1651072099	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		101,51G-1,41G 106,47G-5,79G	101,57 G 106,37 G	1,19 2,48	1,19 2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		100,75G-0,75G-0,75G-0,75G-0,79G-0,79G-0,79G-0,75G-0,75G-0,8G-0,78G-0,75G	100,77 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)		105,79G-105,77G-5,77G	105,8 G	1,02	1,02
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-9,75G	68,09 G	11,03	11,03
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		79,43G-9,83G-80,26G-0,92G-0,84G-0,84G-1,01G-1,17G-1,27G-1,53G-1,53G	80,28 G	13,81	13,75
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)		92,32G-3,92G	93,58 G	4,39	4,39
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-1,07G-1,08G-1,09G-1,09G-1,09G-1,07G-1,09G-1,03G	101,05 G	1,15	1,14
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,69G-7,67G-7,6G-8-7,76G-7,8G-7,82G-7,92G-7,79G-7,77G-7,77G	97,67 G	2,91	2,91
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)		101,08G-101,13G-1,13G	101,16 G	1,36	1,36
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)		102,44G-2,44G-2,44G-2,44G-2,43G-2,38G-2,37G-2,36G-2,37G-2,35G	102,43 G	1,56	1,56
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)		97,9G-7,93G-8,51-7,96G-8,13G-8,14G-8,54-8,13G-8,14G-8,14G-8,07G-8,06G	98 G	2,05	2,05
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)		99,8G-9,85G	99,76 G	2,91	2,91
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)		101,2G-1,22G	101,16 G	2,72	2,72
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	10,6	10,56
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)		95,02G	95,08 G	5,99	5,99
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)		115,37G-5,19G-5,16G-5,17G-4,84G-5,12G-5,05G-5,05G-5,06G-5,07G	115,38 G	4,32	4,32
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)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	<b>Titan Global Finance PLC Guaranteed Notes</b> 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,85G-1,02G-1,03G-1,05G- <b>101,05G</b> -1,07G-1,07G-1,07G-1,08G-1,08G-1,1G	101,1	G	1,16	1,16
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)		99,49G-9,21G	99,33	G	1,52	1,52
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		98,32G-8,53G-8,53G-8,53G-8,51G-8,45G-8,43G-8,45G	98,5	G	3,02	3,02
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,03G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,08	G	2,88	2,87
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)		98,83G-8,83G-8,99G-8,99G-8,99G- <b>98,99G</b> -8,99G-8,99G-8,99G-8,99G-8,92G-8,9G	98,98	G	3,04	3,04
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)		102,79G-2,78G-2,78G-2,79G- <b>102,79G</b> -2,81G-2,82G-2,81G-2,8G-2,8G-2,8G	102,81	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)		100,78G-0,79G-0,8G-0,8G- <b>100,82G</b> -0,78G-0,8G-0,8G-0,81G-0,78G-0,79G	100,8	G	2,3	2,29
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,84G-9,84G-9,84G-9,84G-9,84G- <b>99,84G</b> -9,84G-9,84G-9,84G-9,84G-9,84G	99,84	G	2,3	2,3
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		111,51G- <b>111,46G</b> -1,27G	111,51	G	0,99	0,99
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,24G- <b>103,23G</b> -3,28G	103,23	G	0,05	0,05
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)		100,25G-0,25G-0,25G-0,25G- <b>100,25G</b> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-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)		102,67G-2,82G-2,82G-2,8G- <b>102,8G</b> -2,82G-2,82G-2,78G-2,65G-2,64G-2,61G	102,67	G	3,14	3,14
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,83G-9,83G-9,83G-9,83G- <b>99,83G</b> -9,83G-9,81G-9,81G-9,85G-9,82G-9,84G	99,85	G	2,65	2,63
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		99,98G-9,92G-9,92G-9,92G- <b>99,92G</b> -9,93G-100,02G-99,96G-9,98G-9,98G-9,93G	99,97	G	2,8	2,8
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,04G-99,78G	100,04	G	3,51	3,51

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
						<b>Total Capital International S.A. Medium - Term Notes</b>					
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-0,29G	100,37 G	0,18	0,18
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,57G-1,39G	101,54 G	0,37	0,37
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		104,04G-3,56G	103,97 G	1,02	1,02
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,96G-7,97G-7,94G-7,97G- <del>107,99G</del> -7,98G-7,97G-7,91G-7,9G-7,9G	107,97 G	0,16	0,16
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,98G-6G-6G-5,98G- <del>106G</del> -6,02G-6,02G-6,01G-6,02G-6G-5,96G-5,96G	106 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)		115,51G-5,51G-5,44G-5,48G- <del>115,53G</del> -5,5G-5,5G-5,56G-5,46G-5,33G-5,31G-5,32G	115,5 G	0,55	0,55
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)		99,94G-100,01G-0,01G-0,01G- <del>100,01G</del> -0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	2,86	2,81
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		113,23G-3,23G-3,22G-3,22G- <del>113,22G</del> -3,22G-3,22G-3,22G-3,18G-3,1G-3,1G	113,25 G	0,6	0,6
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-0,45G-0,47G-0,48G- <del>100,48G</del> -0,47G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G	100,46 G	2,23	2,21
nz\$	2.000	<b>01.07.19</b>	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,91G-0,91G-0,91G-0,91G- <del>100,91G</del> -0,91G-0,91G-0,91G-0,92G-0,91G-0,91G	100,92 G	2,19	2,18
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,8G-3,79G-3,79G-3,8G- <del>103,8G</del> -3,83G-3,81G-3,81G-3,78G-3,81G-3,8G	103,8 G	2,39	2,38
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,02G-2,02G-2,02G-2,02G- <del>102,02G</del> -2,02G-2,02G-2,02G-2,02G	102,02 G	2,31	2,3
£	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-1,78G-1,79G- <del>101,81G</del> -1,81G-1,81G-1,78G-1,74G-1,74G-1,75G	101,77 G	1,26	1,26
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		105,64G-5,64G-5,61G- <del>105,66G</del> -5,65G-5,67G-5,59G-5,44G-5,42G-5,42G	105,64 G	0,46	0,46
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,84G-4,83G	104,81 G	2,43	2,43
						<b>Total Capital S.A. Guaranteed Registered Notes</b>					
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,45%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,1G-2,12G-2,02G-2,02G- <del>102,03G</del> -2,12G-2,2G-2,2G-2,18G-2,17G-2,16G	102,19 G	2,78	2,77
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,67G-3,62G	103,84 G	3,47	3,47
						<b>Total Capital S.A. Medium - Term Notes</b>					
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,5G-0,49G-0,57G- <del>110,58G</del> -0,56G-0,58G-0,56G-0,54G-0,54G-0,53G	110,5 G	0,14	0,14
						<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,18G-8,25G-8,3G-8,33G-8,39G-8,39G-8,41G-8,42G-8,44G-8,44G-8,44G	108,14 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	104,18G-4,27G-4,49G-4,5G-4,55G-4,56G-4,61G-4,63G-4,66G-4,66G	104,19	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	105,63G-5,92G	105,65	G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		102,27G-2,44G	102,3	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.)		102,63G-3G	102,63	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)		98,4G-8,35G-8,35G-8,34G-8,34G-8,37G-8,3G-8,3G-8,27G-8,27G	98,31	G	2,64	2,64
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,62G-9,62G-9,61G-9,61G-9,61G-9,62G-9,6G-9,59G-9,59G-9,58G	99,58	G	2,41	2,41
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)		102,15G-2,14G	102,11	G	2,49	2,49
A\$	1.000	<b>27.08.19</b>	27.FA	A19K5S	XS1100378725	3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,45	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)		101,53G-1,55G	101,48	G	2,43	2,43
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,06G-0,07G	100,03	G	2,47	2,47
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,84G-0,75G	100,83	G	0,32	0,32
A\$	1.000	<b>15.05.19</b>	15.MN	A1ZJHK	AU3CB0221133	4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,39G-0,39G-0,39G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,39	G	2,43	2,41
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		99,41G-9,39G	99,32	G	3,43	3,43
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)		102,94G-3,01G	102,87	G	3,32	3,32
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,183%, v. 20.07.18(21), DL-Notes 2018(21)		100,53G-0,52G	100,5	G	2,98	2,97
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		101,46G-1,48G	101,53	G	3,08	3,08
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)		100,07G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G	100,08	G	2,97	2,97
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-9,49G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74	G	3,45	3,45
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,34388%, zinsv. v. 08.01.19-07.04.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,49G-0,55G	100,55	G	3,07	3,07
US\$	1.000	<b>20.05.19</b>	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-9,72G-9,72G-9,72G-9,72G-9,74G-9,72G-9,72G-9,72G-9,72G	99,72	G	2,7	2,67
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		100,63G-0,83G	100,83	G	2,41	2,4
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		97,85G-7,77G	97,86	G	1,65	1,65
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		98,06G	98,13	G	2,88	2,88
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	98,82G-8,82G-8,82G-8,8G-8,81G-8,82G-8,81G-8,74G-8,61G-8,59G-8,6G	98,74	G	3,22	3,22
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	99,09	G	2,81	2,81
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,06G-0,03G	100,05	G	-0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 2,2%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20) 3,4%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,3%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)	S s	100,94G	100,9	G	0,46	0,46
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52		S s	98,66G-8,64G	98,73	G	3,1	3,1
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07		S s	99,45G-9,64G	99,63	G	2,64	2,64
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99			101,56G-1,4G	101,43	G	2,84	2,84
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93			101,07G-1,16G-1,16G-1,15G-1,18G-1,19G-1,18G-1,16G-1,14G-1,14G	101,19	G	2,9	2,9
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,35G-8,36G-8,27G-8,27G-108,31G-8,34G-8,35G-8,49G-8,28G-8,24G-8,24G	108,37	G	0,26	0,26
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,6G-102,58G/-2,58G	102,58	G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,98G-1,98G-1,97G-1,99G-1,98G-1,99G-1,98G-1,97G-1,97G-1,97G	101,98	G	0,03	0,03
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,41G-102,4G/-2,41G	102,41	G	0,04	0,04
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,94G-1,95G	101,93	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)		98,74G-9,3G-9,29G-9,3G-9,31G-9,34G-9,31G-9,32G-9,33G-9,3G	99,36	G	2,86	2,86
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,52G-0,5G	100,54	G	2,79	2,79
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		101,16G-1,01G	101,13	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)		101,98G-1,59G	101,93	G	3,49	3,49
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) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		101,23G-1,22G	101,21	G	0,36	0,36
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324			100,6G-0,56G	100,56	G	0,05	0,05
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-2,2G-2,2G	102,2	G	3,03	3,02
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	91,66G-2,94G-2,94G-2,95G-2,95G-2,96G-3,06G-3,23G-3,23G-3,23G-3,23G	93,03	G	5,78	5,78
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) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		117,69G-7,52G	117,57	G	10,42	10,41
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274			100,6G-0,6G-0,64G-0,59G-0,59G-0,6G-0,58G-0,58G-0,54G-0,53G	100,56	G	9,43	9,4
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 5,8%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,35%, v. 05.12.11(41), DL-Notes 2011(41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		103,8G-2,95G	103,8	G	8,35	8,33
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25			96,04G-6,57G	96,61	G	7	6,99
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29			93,22G-3,94G	93,16	G	10,28	10,28
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42			102,14G-2,62G	102,13	G	7,45	7,43
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) 6,8%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		82,54G-2,17G	82,52	G	10,33	10,33
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68			74,69G-4,63G	75,48	G	9,99	10
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26			85,7G	92,94	G	10,52	10,51
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

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		103,25G- <b>/103,25G</b> -3,26G 104,46G-4,46G-4,46G- 4,44G- <b>/104,44G</b> -4,44G- 4,44G-4,44G-4,39G-4,31G- 4,31G	103,26 G 104,46 G	0,45 1,07	0,45 1,07
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)		122,93G-2,93G-2,9G- 2,91G- <b>/122,95G</b> -2,96G- 2,96G-2,97G-2,9G-2,7G- 2,57G-2,57G-2,69G	122,75 G	2,29	2,29
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		117,53G-7,41G-7,33G- 7,39G- <b>/117,45G</b> -7,46G- 7,51G-7,32G-7,04G-7,04G- 6,84G-6,89G	117,14 G	2,79	2,79
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		104,35G-4G	104,13 G	2,55	2,54
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	122,01G-1,39G 102,97G-2,76G 119,97G-9,73G 99,8G-9,8G 103,61G-3,31G	122,01 G 102,94 G 119,97 G 99,8 G 103,56 G	2,67 1,9 1,72 1,8 1,86	2,67 1,89 1,72 1,8 1,86
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)		104,42G- <b>/104,46G</b> -4,44G 107,75G-7,66G-7,71G- 7,71G- <b>/107,71G</b> -7,71G- 7,72G-7,77G-7,77G-7,77G- 7,77G	104,44 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>/112,45G</b> -2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G- 2,45G	112,6 G	0,02	0,02
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		102,32G-2,37G	102,32 G	1,21	1,21
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	7,21	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)		100,34G-0,37G-0,36G- 0,35G- <b>/100,35G</b> -0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G	100,36 G	1,73	1,71
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)		136,19G-6,29G-6,28G- 6,37G- <b>/136,38G</b> -6,5G- 6,62G	136,18 G	7,13	7,13
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,78G-0,76G-0,78G- 0,87G- <b>/100,9G</b> -0,9G-0,9G- 0,98G-0,97G-0,94G-0,94G	100,77 G	5,21	5,2
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,7G-3,69G-3,68G- <b>/103,71G</b> -3,76G-3,89G- 3,85G-3,79G-3,79G	103,7 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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)		106,41G-6,55G-6,63G-6,73G- <b>106,82G</b> -6,98G-7,11G-7,06G-6,96G-6,97G	106,56	G	7,36	7,36
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		104,3G-4,29G-4,52G-4,48G- <b>104,55G</b> -4,52G-4,56G-4,74G-4,68G-4,7G-4,7G-4,7G	104,4	G	6,51	6,51
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		102,27G-2,27G-2,28G-2,27G- <b>102,28G</b> -2,29G-2,32G-2,39G-2,39G-2,39G-2,4G	102,28	G	5,07	5,05
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		95,79G-6,05G- <b>96,14G</b> -6,84G-6,9G	95,79	G	7,32	7,32
US\$	1.000	<b>11.03.19</b>	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,11G-0,12G-0,11G-0,1G- <b>100,1G</b> -0,11G-0,1G-0,1G-0,1G-0,1G	100,13	G	3,34	3,29
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		102,11G-2,09G-2,08G-2,07G- <b>102,1G</b> -2,1G-2,09G-2,1G-2,1G-2,1G-2,1G	102,08	G	4,38	4,35
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		98,66G-8,77G-8,77G-8,98G- <b>99,03G</b> -9,25G-9,04G-9,1G-9,11G	98,7	G	7,47	7,47
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		95,18G-5,24G-5,34G-5,35G-5,35G-5,37G-5,5G-5,5G-5,5G-5,5G-5,5G	95,25	G	6,84	6,84
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,31G-3,46G	83,31	G	7,24	7,24
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		93,64G-3,6G-3,64G-3,59G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G	93,64	G	4,43	4,43
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		89,3G-9,56G	89,28	G	6,8	6,8
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		94,36G-4,68G	94,35	G	7,01	7
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		93,96G-4,07G-4,07G-4,24G-4,18G- <b>94,22G</b> -4,23G-4,4G-4,62G-4,54G-4,31G-4,31G	94,01	G	7,41	7,41
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		86,36G-6,73G	86,36	G	7,34	7,34
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,54G-8,57G-8,65G-8,66G- <b>98,7G</b> -8,69G-8,69G-8,83G-8,82G-8,82G-8,81G	98,52	G	5,63	5,63
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,27G-1,42G	91,27	G	5,72	5,72
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		75,81G-6,03G	75,77	G	7,05	7,05
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,92G-7,8G-7,8G-7,89G-7,94G- <b>97,92G</b> -8,14G-8,14G-8,07G-8,07G	97,87	G	6,3	6,29
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		87,38G-7,57G-7,6G-7,6G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	87,47	G	6,55	6,54
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		91,83G-1,8G-1,9G-2,12G- <b>92,18G</b> -2,1G-2,24G-2,37G-2,12G-1,95G-2,08G	91,9	G	7,44	7,45
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		101,18G-1,18G-1,28G-1,33G- <b>101,32G</b> -1,34G-1,39G-1,42G-1,39G-1,37G-1,37G	101,19	G	3,76	3,76
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,44G-2,63G	102,38	G	4,75	4,75



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik</b> <b>Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		103,15G-3,75G-3,75G-3,74G- <b>103,75G</b> -3,82G-3,89G-3,89G-3,89G-3,89G-3,89G	103,75 G	1,85	1,85
Euro	1.000	<b>08.07.19</b>	08.07.	A1ZLPK	XS1084838496	<b>Türkiye Garanti Bankasi A.S.</b> <b>Medium - Term Notes</b> 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		100,25G- <b>100,25G</b> -0,25G	100,25 G	2,63	2,6
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S.</b> <b>Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		95,58G-5,67G	95,67 G	7,18	7,15
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S.</b> <b>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		86,68G	86,72 G	9,36	9,35
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSP	XS1077629225	<b>Türkiye Vakiflar Bankasi T.A.O.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,91G-9,97G-9,92G-9,93G- <b>99,91G</b> -9,93G-9,93G-9,97G-9,94G-9,94G-9,96G	99,92 G	3,59	3,55
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakiflar Bankasi T.A.O.</b> <b>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		94,38G-4,48G-4,54G-4,53G-4,6G-4,86G-4,82G-5,03G-5,03G-5,01G	94,43 G	8,1	8,1
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		91,59G-1,43G	91,6 G	2,96	2,96
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		102,44G-3,5G	103,56 G	3,39	3,39
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		96,58G-7,08G	96,49 G	5,37	5,37
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		100,71G-99,73G	99,87 G	4	4
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		100,13G-99,95G	100,16 G	4,05	4,05
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,3G-0,01G	100,33 G	4,4	4,4
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp</b> <b>Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,87G-0,8G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,84G-0,86G	100,88 G	0,68	0,68
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A.</b> <b>Obligations</b> 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,39G	98,4 G	1,72	1,72
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG</b> <b>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)		102,35G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,35 G	2,94	2,94
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG</b> <b>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</b> <b>Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		101,57G-1,57G	101,57 G	2,78	2,78
Euro	500	<b>09.07.19</b>	09.07.	A1ZKZE	AT0000A185Y1	4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		99,95G-100,72G-0,72G-0,72G- <b>100,72G</b> -0,72G-0,72G-0,72G-0,62G-0,62G-0,62G-0,62G	100,72 G	3,05	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG</b> <b>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)		106,15G-6,5G-6,5G-6,5G- <b>/106,5G</b> -6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	106,5 G	3,67	3,67
A\$	1.000	<b>27.08.19</b>	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch]</b> <b>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)		100,16G-0,2G-0,22G-0,2G- <b>/100,2G</b> -0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,22 G	2,51	2,49
A\$	1.000	<b>27.08.19</b>	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch]</b> <b>Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,77G-0,77G-0,77G- <b>/100,75G</b> -0,75G-0,75G- 0,75G-0,75G-0,75G	100,77 G	2,46	2,45
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch]</b> <b>Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		101,87G-1,77G	101,8 G	2,8	2,8
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch]</b> <b>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)		101,21G-1,21G	101,21 G	1,03	1,03
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	<b>UBS AG [London Branch]</b> <b>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)		100,18G-0,17G	100,19 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		103,1G-3,1G-3,1G-3,1G- <b>/103,1G</b> -3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G	103,11 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)		112,32G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,3G- <b>/112,3G</b> -2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	112,32 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)		103,17G- <b>/103,17G</b> -3,15G	103,18 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch]</b> <b>Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,75G- <b>/102,74G</b> -2,74G	102,73 G	0,15	0,15
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)		99,79G-9,76G	99,77 G	0,22	0,22
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,59G-1,6G	101,6 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch]</b> <b>Registered Notes</b> 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,51G-9G	98,9 G	3,03	3,02
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch]</b> <b>Medium - Term Notes</b> 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,5G-9,5G	99,45 G	2,85	2,84
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG</b> <b>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)		100,06G-0,05G	100,06 G	1,24	1,24
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG</b> <b>Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		101,74G-1,74G-1,74G- 1,74G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G	101,75 G	1,18	1,18
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		105,75G-5,73G-5,7G- 5,78G-5,82G-5,82G-5,71G- 5,69G-5,69G	105,74 G	0,96	0,96
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		101,32G-1,76G	101,81 G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		100,28G-99,77G	99,88 G	1,28	1,28
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.)		102,58G-2,61G 100,01G-0,18G-0,18G- 0,18G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	102,62 G 99,92 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)		106,74G-6,74G-6,74G- 6,74G-6,73G- <b>106,75G/-</b> 6,75G-6,74G-6,75G-6,74G- 6,73G-6,73G	106,75 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)		89,16G-9,23G	89,5 G	5,1	5,09
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	111,81G-1,79G-1,79G- 1,79G- <b>111,79G/-</b> 1,79G- 1,79G-1,79G-1,79G-1,79G- 1,76G-1,76G	111,78 G	0,52	0,52
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	119,35G-9,3G-9,29G- <b>119,28G/-</b> 9,27G-9,28G- 9,27G-9,26G-9,26G-9,26G-	119,36 G	1,72	1,72
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	102,02G-2G-2G- <b>102G/-</b> 2G-2G-2G-2G-2G-2G	102,02 G	0,12	0,12
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)		104,5G-4,25G 101,82G-1,78G	104,11 G 101,82 G	1,23 0,97	1,23 0,97
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)		102,93G-2,93G-2,9G-2,9G- 2,9G- <b>102,9G/-</b> 2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	102,93 G	3,02	3,01
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,03G-8,03G-8,02G- 8,02G- <b>118,02G/-</b> 8,04G- 8,04G-8,04G-8,04G-8,04G- 8,04G	118,05 G	1,39	1,39
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		132,82G-2,76G-2,69G- 2,66G- <b>132,66G/-</b> 2,65G- 2,65G-2,79G-2,64G-2,4G- 2,4G-2,4G	132,95 G	2,86	2,85
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,15G-6,18G-6,24G- 6,24G- <b>106,23G/-</b> 6,24G- 6,24G-6,24G-6,33G-6,33G- 6,33G	106,18 G	3,23	3,22
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		145,69G-5,77G-5,54G- 5,8G- <b>145,83G/-</b> 5,83G- 5,87G-5,53G-5,54G-5,41G- 5,41G	145,68 G	4,44	4,44
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		106,94G-6,97G-6,99G- 6,99G- <b>106,99G/-</b> 7,03G- 7,03G-7,03G-7,03G-7,03G- 7,03G	106,93 G	3,5	3,5
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		109,5G-9,51G-9,54G- 9,54G-9,63G- <b>109,62G/-</b> 9,58G-9,55G-9,52G-9,52G- 9,5G-9,52G	109,49 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	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-8,58G-8,58G-8,63G-8,63G- <b>/108,67G/</b> -8,64G-8,65G-8,63G-8,63G-8,63G-8,63G-8,63G-99,97G-100,01G-99,98G-9,97G- <b>/99,97G/</b> -9,97G-9,98G-9,97G-9,97G-9,97G	108,42 G	3,53	3,53
US\$	2.000	<b>25.03.19</b>	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		99,97G-100,01G-99,98G-9,97G- <b>/99,97G/</b> -9,97G-9,98G-9,97G-9,97G-9,97G	99,98 G	4,47	4,38
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	118,43G-8,42G-8,36G-8,36G- <b>/118,35G/</b> -8,35G-8,34G-8,28G-8,29G-8,28G	118,43 G	2,35	2,35
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	104,86G-4,9G-4,91G-4,88G-4,88G-4,87G-4,93G-4,89G-4,91G-4,91G	104,89 G	2,02	2,02
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	100,7G-99,98G	100,62 G	3,25	3,25
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)		103,92G-3,87G-3,85G-3,85G- <b>/103,85G/</b> -3,86G-3,87G-3,86G-3,86G-3,86G-3,86G	103,86 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)		341,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	341,15 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)		99,56G-9,32G	99,58 G	1,21	1,21
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)		100,93G-0,82G	101,12 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)		103,33G-2,91G	103,09 G	0,94	0,94
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)		102,25G-2,21G	102,27 G	1,24	1,24
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		100,19G-99,96G	100,18 G	2	2
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	101,05 G	1,4	1,4
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,6G-6,59G-6,59G-6,58G- <b>/106,59G/</b> -6,59G-6,59G-6,59G-6,58G-6,58G-6,57G-6,58G	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)		100,14G-0,14G-0,13G-0,13G- <b>/100,13G/</b> -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	0,75	0,75
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,66G-4,66G-4,66G-4,65G- <b>/104,66G/</b> -4,67G-4,66G-4,67G-4,66G-4,64G-4,65G	104,66 G	0,03	0,03
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,18G-9,18G-9,18G-9,14G-9,14G- <b>/109,14G/</b> -9,14G-9,14G-9,14G-9,14G-9,08G-9,08G	109,19 G	0,36	0,36
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)		109,24G-9,87G-9,81G-9,85G- <b>/109,89G/</b> -9,88G-9,9G-9,83G-9,71G-9,7G	109,88 G	0,52	0,52
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		110,26G-0,26G-0,23G-0,23G- <b>/110,23G/</b> -0,23G-0,23G-0,23G-0,11G-0,11G	110,28 G	1,05	1,05
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,82G- <b>/103,97G/</b>	103,98 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)		101,72G-1,72G-1,66G-1,66G-1,76G-1,74G-1,67G-1,58G-1,5G-1,51G	101,72 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 27.02.2019	Einheitspreis 26.02.2019	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)		97,95G-8,16G-8,02G-8,08G-8,21G-8,27G-8,07G-7,86G-7,84G-7,86G	98,15 G	1,59	1,59
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.)		97,33G-7,5G	97,38 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		97,52G-7,8G	97,58 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-6,7G-6,68G-6,69G-6,69G- <b>106,69G</b> -6,69G-6,69G-6,68G-6,64G-6,63G-6,63G	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	101,72G-1,72G-1,72G-1,72G- <b>101,72G</b> -1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	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	108,77G-8,77G-8,77G-8,76G-8,76G- <b>108,75G</b> -8,75G-8,75G-8,75G-8,66G-8,64G-8,66G	108,78 G	0,17	0,17
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	102,99G-2,88G	102,97 G	0,09	0,09
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	100,63G-0,62G	100,63 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	100,57G-0,61G-0,61G-0,61G-0,55G-0,55G-0,55G-0,55G-0,55G-0,47G-0,45G-0,45G	100,6 G	0,44	0,44
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	100,1G-0,03G-0,03G-0,03G-0,22G-0,22G-0,22G-0,22G-0,2G-0,12G-0,11G-0,12G	100,11 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)		102,44G-2,42G-2,41G-2,41G-2,41G-2,41G-2,4G-2,36G-2,35G-2,43G	102,45 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)		110,53G-0,52G-0,52G-0,52G-0,52G-0,5G- <b>110,5G</b> -0,5G-0,5G-0,5G-0,47G-0,45G-0,46G	110,54 G	0,22	0,22
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		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	100,91 G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,61G-0,61G-0,61G-0,61G-0,61G-0,61G- <b>100,61G</b> -0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,43G-2,42G-2,37G-2,39G-2,41G-2,41G-2,41G-2,37G-2,25G-2,24G-2,32G	102,34 G	0,36	0,36
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)		100,6G-0,6G-0,61G-0,63G- <b>100,61G</b> -0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,62 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)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- <b>100,45G</b> -0,45G-0,45G-0,45G-0,45G-0,45G	100,45 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdr. 11(21)		108,38G-8,37G-8,37G-8,37G-8,36G- <b>108,36G</b> -8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	108,38	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	103,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	103,37	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)		103,26G-3,26G-3,26G-3,25G-3,25G- <b>103,25G</b> -3,25G-3,25G-3,26G-3,25G-3,24G-3,24G-3,24G	103,27	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG</b> <b>Schuldverschreibungen</b> 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,07G-1,06G	101,07	G	1,15	1,14
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>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.)		104,68G-4,68G-4,68G-4,68G-4,68G- <b>104,68G</b> -4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	104,7	G		
A\$	2.000	<b>08.07.19</b>	08.07.	A1ZHAB	XS1061475072	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,54G-0,55G-0,57G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G-0,57G-0,57G	100,58	G	3,29	3,26
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		100,36G	100,34	G	2,9	2,9
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,44G-0,26G	100,58	G	3,22	3,22
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		97,26G-8,76G-8,76G-8,76G-8,79G-8,86G-8,85G-8,84G-8,88G-8,88G	98,83	G	2,79	2,79
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		97,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,87G-7,82G-7,81G	97,83	G	2,95	2,95
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,26G-7,43G-7,32G-7,43G-7,46G-7,46G-7,27G-7,18G	97,26	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)		96,61G-6,6G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,47G-6,48G	96,65	G	3,42	3,42
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,05G-99,84G	99,86	G	2,85	2,85
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		100,64G	100,66	G	3,28	3,28
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		100,66G-0,49G	100,8	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)		99,1G-9,03G-8,98G-8,98G-8,98G-9,17G-9,4G-9,04G-8,76G-8,76G	98,94	G	3,34	3,34
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		100,98G-0,79G	100,84	G	0,35	0,35
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		102,33G-2,05G	102,21	G	0,89	0,89
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,88G-0,81G	100,9	G	0,17	0,17
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		101,6G-1,55G	101,6	G	0,8	0,8
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,01G-0G	99,99	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)		102,57G-2,56G-2,49G-2,53G-2,58G-2,6G-2,51G-2,36G-2,33G-2,33G	102,55	G	0,51	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	<b>Unilever N.V. Medium - Term Notes</b> 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		103,27G-3,22G-3,09G-3,16G-3,25G-3,33G-2,87G-2,91G	103,13	G	1,08	1,08
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,24G-1,09G	101,2	G	0,25	0,25
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		102,89G	102,77	G	0,75	0,75
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		103,78G-3,49G	103,82	G	1,35	1,35
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,61G-2,62G-2,63G-2,63G- <b>102,64G</b> -2,64G-2,65G-2,64G-2,64G-2,64G-2,64G	102,64	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-3,39G-3,41G-3,45G-3,47G-3,47G-3,36G-3,36G-3,36G-3,36G	103,41	G	0,21	0,21
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,32G-1,33G	101,35	G	0,04	0,04
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)		97,03G-6,35G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	96,14	G	3,5	3,5
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)		97,96G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	98,02	G	3,59	3,58
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)	S s	102,04G-1,84G	102,05	G	0,36	0,36
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		100,87G-0,72G	100,85	G	0,1	0,1
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,65G-0,59G	100,63	G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		106,09G-6G	106,1	G	0,49	0,49
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		106,43G-6,5G-6,38G-6,45G-6,48G-6,48G-6,48G-6,39G-6,1G-6,12G	106,48	G	1	1
Euro	100.000	<b>25.04.19</b>	25.04.	A1G1RX	FR0011212232	3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)		100,35G-0,35G-0,34G-0,34G- <b>100,34G</b> -0,34G-0,34G-0,34G-0,35G-0,35G-0,35G	100,36	G	0,65	0,65
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,15G-9,19G-9,19G-9,14G-9,14G- <b>109,14G</b> -9,14G-9,14G-9,14G-9,14G-9,06G-9,06G	109,17	G	0,04	0,04
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,79G-1,79G-1,79G-1,79G- <b>101,79G</b> -1,79G-1,79G-1,79G-1,79G-1,78G	101,8	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)		100,08G-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)		106G-6,08G-5,97G-5,97G-5,97G-5,97G-5,97G-5,86G-5,72G-5,72G	105,99	G	0,57	0,57
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,29G-1,27G	101,29	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)		111,53G-1,58G-1,52G-1,52G- <b>111,52G</b> -1,52G-1,52G-1,52G-1,47G-1,4G-1,4G	111,55	G	0,18	0,18
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,56G-3,56G-3,56G-3,55G- <b>103,55G</b> -3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,52G	103,56	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)		103,41G-3,42G-3,39G-3,42G- <b>103,44G</b> -3,43G-3,44G-3,41G-3,35G-3,34G	103,42	G		







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	<b>UnitedHealth Group Inc. Registered Notes</b> 3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,47G-1,49G-1,45G-1,45G-1,41G-1,46G-1,46G-1,46G-1,38G-1,41G	101,42 G	2,93	2,93
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103G-2,69G-2,69G-2,72G-2,63G-2,54G-2,61G-2,47G-2,24G-2,84G	103,01 G	3,28	3,28
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		99,87G-9,87G-100G-0G-0G-0G-0G-0G-0G-0G	100 G	3,9	3,89
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		104,88G-4,95G	104,87 G	3,06	3,06
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		104,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	104,14 G	3,25	3,25
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		110,42G-0,43G-0,6G-0,6G-110,66G-0,6G-0,64G-0,64G-0,64G-0,64G	110,54 G	4,94	4,94
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		101,93G-2,83G	101,82 G	3,58	3,57
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		104,17G-4,5G	104,19 G	3,37	3,37
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)		104,06G-4,91G-4,91G-4,92G-4,94G-4,95G-4,91G-4,87G-4,87G-4,87G	104,94 G	0,8	0,8
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	104,42 G	0,23	0,23
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		107,93G-7,95G-7,95G-7,95G-7,95G-7,95G-7,92G-107,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,94 G	0,95	0,95
Euro	1	28.06.19	28.06.	844186	XS0167137834	<b>Uruguay, Republik Notes</b> 7%, v. 29.05.03(19), EO-Notes 2003(19)		101,53G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,51G-1,51G-1,51G	101,51 G	2,23	2,22
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)		112,9G-2,89G-2,89G-2,9G-2,9G-112,9G-2,9G-2,9G-2,89G-3,05G-3,05G-3,05G	112,9 G	0,36	0,36
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		99,44G-9,21G	99,33 G	5,09	5,09
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		92,06G-2,06G-2,06G-1,94G-192,04G-2,11G-2,14G-2,15G	91,96 G	4,69	4,69

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	<b>Uruguay, Republik Registered Bonds</b> 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	3,52	3,52
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		101,65G-1,42G-1,54G- <b>/101,57G</b> -1,75G-1,76G-1,72G-1,73G	101,57 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)		134,13G-4,21G	134,02 G	4,58	4,58
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)		99,89G-100,65G-0,65G-0,64G-0,65G-0,65G-0,65G-0,59G-0,56G-0,56G	100,66 G	0,5	0,5
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)		122,12G-2,04G-2,02G-2,06G- <b>/122,16G</b> -2,14G-2,34G-2,31G-2,23G-1,99G-2,23G	122,14 G	6,06	6,06
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		109,82G-10,26G-0,21G-0,21G-0,26G- <b>/110,28G</b> -0,26G-0,43G-0,32G-0,17G-0,4G-0,4G-0,4G	109,85 G	6,01	6
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		110,43G-0,55G-0,45G-0,45G- <b>/110,59G</b> -0,55G-0,67G-0,65G-0,47G-0,67G-0,67G	110,43 G	6,06	6,06
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		100,19G-0,43G-0,43G-0,43G- <b>/100,48G</b> -0,48G-0,51G-0,55G-0,58G-0,57G	100,19 G	4,2	4,2
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)		105,38G-5,38G-5,38G-5,38G- <b>/105,38G</b> -5,38G-5,38G-5,38G-5,5G-5,5G-5,5G	105,38 G	2,24	2,24
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		99,19G-9,21G-9,08G- <b>/99,3G</b> -9,38G-9,49G-9,32G-9,39G-9,42G-9,42G	99,19 G	5,75	5,75
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		103,22G-3,72G	103,22 G	8,01	8,01
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)		96,31G-6,43G	96,21 G	2,11	2,11
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)		97,97G-7,97G-7,9G-7,87G-7,9G-7,91G-7,93G-7,9G-7,95G-7,97G	97,9 G	1,17	1,17
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,55G-7,6G-7,59G-7,59G- <b>/107,59G</b> -7,59G-7,59G-7,59G-7,59G-7,66G-7,63G-7,63G	107,53 G	1,61	1,61
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)		98,88G-8,88G-8,9G-8,9G-8,91G-9,06G-9,09G-8,97G-8,78G	98,84 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	<b>Valero Energy Corporation Registered Notes</b> 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		103,26G-2,66G-2,52G- 2,56G-2,84G-2,53G-1,71G- 1,78G-1,7G	103,28 G	4,84	4,84
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)		101,32G-1,32G-1,15G- 1,16G-1,54G-1,39G-1,21G- 1,22G-1,08G	101,37 G	4,25	4,25
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		101,12G-1,46G	101,77 G	4,35	4,35
Euro Euro	100.000 100.000	<b>02.08.19</b> 30.09.24	02.08. 30.09.	A1G79G A1ZQD3	FR0011302793 FR0012188456	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		99,84G-9,72G 66,02G- <b>66,02G</b> -6,02G	99,87 G 66,02 G	3,9 6,72	3,86 6,72
Euro Euro	1.000 1.000	15.10.22 15.10.23	15.AO 15.AO	A19QUZ A19ZHT	XS1700480160 XS1807435026	<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		83G-3,43G 76,7G-9,07G	82,92 G 76,92 G	12,83 12,85	12,77 12,81
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)		85,6G-5,6G-5,6G-5,61G- 5,64G-5,64G-5,6G-5,6G- 5,37G-5,37G	85,5 G	5,54	5,54
Euro Euro	100.000 1.000	15.02.27 28.04.22	15.02. 28.04.	A19DC1 A1Z0DR	XS1565570212 XS1224002474	<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)		101,88G-1,95G-1,89G- 1,89G-1,89G-1,89G-1,78G- 1,78G-1,72G-1,77G	101,94 G 100,74 G	0,65 0,04	0,65 0,04
Euro Euro	1.000 1.000	29.04.24 17.03.21	29.04. 17.03.	A0BA7Q A0T7NC	XS0191154961 XS0417209052	<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)		123,47G-3,47G-3,37G- 3,32G-3,32G- <b>123,37G</b> - 3,41G-3,41G-3,36G-3,3G- 3,3G-3,23G-3,22G	123,38 G 112,48 G	0,77 0,14	0,77 0,14
Euro skr skr	1.000 10.000 10.000	19.03.77 19.03.77 19.03.77	19.03. 22.MJSD 19.03.	A1ZYTE A1ZYY7 A1ZYVW	XS1205618470 XS1205625251 XS1205627547	<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) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		98,18G- <b>98,34G</b> -8,36G 100,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G	98,25 G 100,35 G 101,67 G	3,06 2,18 3,06	3,06 2,18 3,06
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	<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'		103,07G-3,07G 104,3G-4,3G-4,36G-4,35G- <b>104,37G</b> -4,37G-4,37G- 4,36G-4,36G-4,36G	103,07 G 104,3 G	6,33 2,86	6,32 2,85
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	8,62	8,61

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik</b> <b>Notes</b> 7,65%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		(ausg)			
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	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)		102,03G-1,59G	102,2 G	4,25	4,24
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-7,59G	107,61 G	0,1	0,1
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,71G-115,72G-5,72G	115,73 G	0,23	0,23
Euro	1.000	24.04.19	24.04.	A0T8ZW	FR0010750489	6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		101,02G-1,04G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G-1,04G-1,04G-1,04G	101,05 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)		99,45G-9,43G	99,68 G	0,44	0,44
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		96,7G-6,38G	96,6 G	1,32	1,32
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,51G-1,51G-1,48G-1,5G-1,53G-1,53G-1,51G-1,47G-1,47G-1,47G	101,51 G	0,19	0,19
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		104,69G-4,67G-4,57G-4,62G-4,77G-4,66G-4,46G-4,45G	104,66 G	0,9	0,9
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,57G-7,57G-7,54G-7,54G-1107,54G-7,54G-7,54G-7,54G-7,57G-7,57G	107,57 G	0,14	0,14
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		127,99G-7,99G-7,91G-7,91G-127,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,94G-7,94G	128,01 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)		104,08G-4,18G-4,1G-4,13G-4,14G-4,14G-4,14G-3,95G-3,87G-3,89G	104,18 G	1,13	1,13
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		105,2G-4,71G	105,09 G	1,47	1,47
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,72G-1,55G	101,64 G	0,57	0,57
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		102,71G-3,11G	102,79 G	5,13	5,13
Euro	1.000	16.07.19	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)		101,78G-101,78G-1,8G	101,81 G		
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)		105,3G-5,12G	105,3 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	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		124,74G-4,61G-4,61G-4,61G-4,61G- <b>/124,56G/-</b> 5,2G-5,2G	124,68	G	5,05	5,05
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		118,06G-8,13G-8,02G- <b>/118,4G/-</b> 8,07G-8,15G-8,14G-8,18G	117,8	G	5,11	5,11
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		105,38G-5,38G-5,35G-5,36G- <b>/105,36G/-</b> 5,36G-5,35G-5,35G-5,35G-5,33G-5,33G	105,37	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-9,68G-9,55G-9,68G- <b>/109,68G/-</b> 9,68G-9,8G-10,18G-9,8G-9,68G-9,68G	109,05	G	5,35	5,35
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-100,05G-0,05G-0G-0,08G-0,13G-0,13G-0,14G-0,15G-0,15G-0,15G	99,85	G	1,35	1,35
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)		103,79G-3,98G	103,56	G	0,52	0,52
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)		111,76G-1,88G	111,67	G	2,23	2,23
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)		98,37G	98,25	G	1,95	1,95
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	97,51G-7,54G-7,54G-7,47G-7,56G- <b>/97,61G/-</b> 8,3G-8,17G-8,09G	97	G	5,95	5,95
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)		93,83G-3,75G-3,71G-3,71G- <b>/93,75G/-</b> 3,77G-4,27G	93,34	G	5,23	5,23
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		99,55G-9,62G-9,61G-9,61G- <b>/99,61G/-</b> 9,57G-9,59G-9,66G-9,64G-9,65G	99,49	G	3,78	3,78
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	107,28G-7,38G-7,38G-7,38G- <b>/107,38G/-</b> 7,38G-7,43G-7,43G-7,43G-7,43G-7,43G	107,33	G	0,91	0,91
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		100,93G-0,93G-0,93G-0,93G-0,93G- <b>/100,93G/-</b> 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,43	G	3,81	3,81
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		104,06G-4,49G-4,36G-4,4G- <b>/104,46G/-</b> 4,47G-4,71G-4,79G-4,67G-4,68G	104,06	G	5,29	5,29
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)		100,06G-0,08G-0,09G-0,08G-0,08G- <b>/100,09G/-</b> 0,12G-0,29G-0,3G-0,29G-0,36G-0,33G	100,29	G	3,34	3,34
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-4,75G- <b>/104,75G/-</b> 4,75G-4,75G-4,75G-4,75G-4,75G	104,75	G	0,12	0,12
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)		113,63G-3,63G-4G-4G- <b>/114G/-</b> 4G-4G-4G-4,13G-4,13G	113,63	G	2,06	2,06
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)		102G-2,25G	102	G	1,16	1,16
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		98G-8,15G	98	G	3,1	3,1
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		91,75G-1,75G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	91,75	G	4,36	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)		113,94G-3,94G-3,94G-3,94G- <b>/113,94G/-</b> 3,97G-3,96G-4G-3,93G-3,92G-3,92G	113,72	G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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-2,28G	92,21 G	5,18	5,18
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)		100,73G-1,54G	100,73 G	4,4	4,4
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		100,75G-1,5G	100,75 G	5,46	5,45
US\$	1.000	16.03.22	16.MJSD	A19EW0	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)		101,04G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,04G-1,04G-1,04G-1,04G	100,82 G	3,47	3,47
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)		102,01G-1,73G	101,93 G	3,06	3,06
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		105,56G-5,33G	105,56 G	3,79	3,79
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)		92,79G-2,55G-2,43G-2,3G-2,1G-1,9G	92,81 G	4,7	4,7
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		93,51G-3,42G-3,37G-3,5G-3,49G-3,39G-3,51G	91,93 G	3,66	3,66
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		97,11G-7,1G-7,09G-7,09G-7,11G-7,64G-7,57G-7,54G-7,51G	97,59 G	2,83	2,82
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,48G-0,48G-0,46G-0,52G-0,55G-0,56G-0,5G-0,5G-0,52G-0,52G	100,45 G	0,34	0,34
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		100,36G-0,34G-0,27G-0,41G-0,46G-0,56G-0,47G-0,32G-0,3G-0,31G	100,34 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)		99,42G-9,43G-9,34G-9,48G-9,62G-9,56G-9,33G-9,32G-9,36G	99,43 G	1,45	1,45
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		99,95G-9,94G-9,86G-9,66G-9,26G-9,03G-9,03G	99,95 G	3,2	3,2
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,95%, v. 10.02.17(47), DL-Notes 2017(20/47)		100,65G-0,67G-0,67G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,52G-0,52G-0,52G	100,68 G	4,98	4,98
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		102,2G-2,44G-2,37G-2,4G-2,41G-2,46G-2,39G-2,14G-2,07G-2,11G	102,36 G	3,85	3,85
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		109,08G-8,43G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	107,91 G	4,62	4,62
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		112,48G-1,87G-1,73G-1,79G-2,16G-1,05G	112,48 G	4,84	4,84
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		100,39G-0,39G-0,39G-0,39G-0,39G-0,43G-0,6G-0,6G-0,6G-0,42G	100,45 G	3	3
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		102,03G-1,77G	101,98 G	1,13	1,13
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		102,54G-2,27G	102,38 G	1,64	1,64
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		104,69G-4,64G	104,6 G	2,56	2,56
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		84,98G-9,58G-9,47G-9,45G-9,43G-9,67G-9,35G-8,73G-8,6G	90,28 G	4,7	4,7

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	<b>Verizon Communications Inc. Registered Notes</b> 5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		108,67G-8,73G-8,72G-8,68G- <b>108,7G</b> -8,74G-8,74G-8,61G-8,54G-8,51G-8,51G	108,67 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)		118,01G-7,57G-7,38G-7,49G- <b>117,53G</b> -7,41G-7,83G-7,84G-7,54G-7,22G-7,51G	118,01 G	4,78	4,78
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		122G-3,46G-3,36G-3,36G- <b>123,49G</b> -3,71G-3,65G-3,81G-3,36G-3,2G	124,27 G	4,97	4,97
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		103,16G-2,75G-2,63G-2,68G-2,91G-2,56G-2,03G	102,96 G	4,95	4,95
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		102,81G-2,81G-2,81G-2,81G-2,85G-2,8G-2,85G-2,55G-2,55G-1,92G-1,93G	103,03 G	4,79	4,79
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		100,12G-0,32G	99,95 G	2,89	2,89
US\$	1.000	<b>15.08.19</b>	15.FA	A1VQGV	US92343VDF85	1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19)		99,23G-9,39G-9,33G-9,33G-9,39G-9,37G-9,4G-9,47G-9,41G	99,37 G	2,7	2,68
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,89G-5,92G-5,89G-5,91G- <b>105,93G</b> -5,92G-5,93G-5,91G-5,87G-5,87G-5,86G	105,9 G	0,38	0,38
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,59G-4,56G-4,49G-4,55G- <b>114,55G</b> -4,55G-4,55G-4,55G-4,49G-4,38G-4,38G	114,54 G	1,09	1,09
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,06G-1G-1G-0,99G- <b>100,99G</b> -0,99G-1,07G-1,08G-1,02G-1,01G-1,06G	101,06 G	2,93	2,93
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		102,86G-3,18G-3,09G-3,14G- <b>103,21G</b> -3,5G-3,46G-2,64G-2,88G-2,32G-2,36G	103,12 G	4,89	4,89
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,12G-4,12G-4,12G-4,12G- <b>104,22G</b> -4,22G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,19 G	3,24	3,24
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,3G-5,35G-5,28G-5,28G-5,28G- <b>105,28G</b> -5,28G-5,28G-5,28G-5,24G-5,16G-5,16G	105,31 G	0,58	0,58
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		108,72G-8,56G-8,52G-8,56G- <b>108,78G</b> -8,78G-8,97G-8,72G-8,43G-8,33G-8,36G	108,5 G	1,88	1,88
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		100,23G-99,55G	100,12 G	3,97	3,97
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)		105,16G-5,05G	105,18 G	1,05	1,05
Euro	1.000	<b>22.07.19</b>	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)		100,19G- <b>100,23G</b> -0,23G	100,23 G	1,15	1,15
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	<b>Viacom Inc. Registered Debentures</b> 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)		100,84G-3,63G	104,12 G	5,65	5,65
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		96,79G-5,9G-5,81G-5,85G-5,65G-6,74G-6,56G-6,08G-5,93G	95,84 G	5,63	5,63



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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	<b>Viacom Inc. Registered Notes</b> 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		94,29G-4,01G-4G-4G-4,35G-4,3G-4,25G-4,24G-4,25G	94,29 G	4,41	4,41
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		92,12G-2,24G-2,24G-2,25G-2,59G-2,47G-2,32G-2,29G	92,54 G	4,72	4,72
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		81,91G-6,24G-6,88G-6,25G-5,78G-5,61G	86,81 G	5,53	5,53
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		97,71G-102,3G	102,4 G	3,72	3,72
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		100,02G-99,97G-9,65G- <b>99,88G</b> -9,95G-100,13G-99,64G-9,43G-9,43G-9,35G-9,37G	99,99 G	4,05	4,05
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Viacom 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-8,43G-8,42G-8,42G-8,44G-8,48G-8,86G-8,97G-8,86G-8,57G	98,86 G	6,45	6,45
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		93,35G-8,04G-8,04G-8,04G-8,04G-8,08G-8,37G-8,37G-8,63G-8,35G-8,41G	98,36 G	6,07	6,07
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)		115,2G-5,64G-5,61G-5,61G- <b>115,62G</b> -5,65G-5,65G-5,72G-5,75G-5,77G-5,77G	115,62 G	4,43	4,43
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)		105,62G-5,71G	105,65 G	3,42	3,42
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)		104,6G-4,6G	104,6 G	3,49	3,49
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guarabteed 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)		64,99G-5G	64,25 G	20,28	20,28
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)		102,49G-2,49G-2,49G-2,48G-2,48G- <b>102,47G</b> -2,49G-2,47G-2,51G-2,49G-2,48G-2,47G	102,51 G	0,07	0,07
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		113,58G-3,58G-3,58G-3,56G-3,56G- <b>113,56G</b> -3,56G-3,56G-3,56G-3,5G-3,44G-3,44G	113,59 G	0,68	0,68
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,99G-1,99G-1,97G-1,97G- <b>111,97G</b> -1,97G-1,97G-1,97G-1,94G-1,88G-1,88G	112 G	0,37	0,37
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		102,87G-2,88G	102,89 G	3,54	3,53
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	104,5 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A.</b> <b>Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,78G-2,78G-2,78G-2,78G- <b>102,78G</b> -2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	102,79 G	1,11	1,11
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A.</b> <b>Medium - Term Notes</b> 3 3/8%, v. 30.03.12(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-3,68G-3,67G-3,67G	103,7 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,49G-1,34G	101,45 G	0,79	0,79
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		102,98G-2,62G	103,12 G	1,5	1,5
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd.</b> <b>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</b> <b>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-8,21G-8,21G	98,21 G	6,21	6,21
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,87G-3,65G-3,68G-3,68G-3,68G-3,68G-3,72G-3,72G-3,72G-3,72G	103,68 G	3,82	3,82
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		153,08G-3,08G-3,08G-3,08G-3,55G-3,75G-3,52G-3,32G-3,15G-3,12G	153,71 G	4,76	4,76
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	99,24G-9,43G-9,43G-9,43G-9,43G-9,43G-9,79G-9,79G-9,79G-9,79G	99,69 G	3,56	3,56
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	<b>VISA Inc.</b> <b>Registered Notes</b> 2,2%, v. 14.12.15(20), DL-Notes 2015(15/20)		98,97G-9,21G	98,97 G	2,67	2,67
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		100,12G-0,41G	100,57 G	3,11	3,1
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		95,44G-4,4G	95,32 G	4,02	4,02
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		97,88G-7,9G	97,92 G	2,8	2,79
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V.</b> <b>Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,65G-3,63G	103,72 G	1,64	1,64
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		97,99G-8,02G	98,03 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A.</b> <b>Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,01G-1,02G	101 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)		105,26G-5,02G	105,3 G	1,15	1,15
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-1,84G-1,79G-1,82G-1,86G-1,87G-1,81G-1,73G-1,71G-1,71G	101,85 G	0,76	0,76
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		99,58G-9,42G	99,61 G	0,98	0,98

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	<b>Vivendi S.A. Medium - Term Notes</b> 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		103,68G-3,68G-3,68G-3,69G- <b>103,69G</b> -3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	103,68	G		
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)		98,95G-8,61G	98,83	G	3,12	3,12
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)		115,86G- <b>115,84G</b> -5,84G	115,86	G	0,47	0,47
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		94,17G	94,13	G	2,14	2,14
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		88,68G-9,66G-9,73G-9,4G-8,92G	89,68	G	4,01	4,01
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	81,9G-2,06G-1,91G-1,91G-1,91G-2,08G-1,8G-1,31G-1,05G	82,12	G	3,98	3,98
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	98,24G-8,06G	98,26	G	0,91	0,91
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,34G-1,33G-1,32G-1,33G-1,33G-1,35G-1,33G-1,32G-1,32G	101,33	G	0,1	0,1
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	102,35G-2,32G	102,35	G	0,31	0,31
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		104,47G-4,46G-4,41G-4,44G-4,47G-4,49G-4,43G-4,34G-4,32G-4,32G	104,47	G	0,77	0,77
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		105,63G-5,51G	105,58	G	1,42	1,42
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,97G-9,93G-9,91G-9,93G-9,97G-9,98G-9,96G-9,95G-9,95G-9,95G	99,93	G	0,39	0,39
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-9,52G	99,66	G	1,56	1,56
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		102,36G-2,31G	102,29	G	3,92	3,92
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		99,15G-9,03G	99,15	G	1,28	1,28
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		99,29G	99,57	G	1,95	1,95
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		99,48G-8,85G	99,23	G	2,96	2,96
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		101,04G-1,02G	100,98	G	2,98	2,98
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,04G-2,03G-2,04G- <b>112,03G</b> -2,02G-2,07G-2,05G-2,04G-2,05G	112,06	G	0,44	0,44
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,14G-1,14G-1,13G-1,14G- <b>101,14G</b> -1,14G-1,14G-1,14G-1,13G-1,13G-1,13G	101,14	G	0,26	0,26
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)		103,85G-3,82G-3,76G-3,81G- <b>103,91G</b> -3,93G-3,96G-3,87G-3,75G-3,74G	103,85	G	1,27	1,27
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)		110,93G-2,57G	112,11	G	5,04	5,04
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)		107,36G-7,14G-7,05G-7,04G- <b>107,1G</b> -7,09G-7,1G-7,1G-6,92G-6,79G-6,77G	107,36	G	5,63	5,63
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,48G-9,47G	99,6	G	3,91	3,91
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		100,09G-0G	100,1	G	4,17	4,16
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99,31G-9,01G	99,32	G	4,56	4,55
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,76G-5,12G	95,81	G	5,48	5,48
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,83G-4,46G	96,65	G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	<b>Vodafone Group PLC Registered Notes</b> 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		97,17G-7,16G-7,14G-7,15G- <b>197,18G</b> -7,18G-7,12G-7,12G	97,11 G	3,39	3,39
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)		97,46G-7,65G-7,64G-7,61G-7,61G- <b>197,64G</b> -7,66G-7,81G-7,67G-7,67G-7,66G-7,7G-7,71G	97,59 G	3,61	3,61
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,23G-6,48G-6,43G- <b>186,48G</b> -6,52G-6,27G-5,98G-5,89G-5,89G	86,26 G	5,51	5,51
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)		96,87G-6,95G	96,8 G	3,22	3,21
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)		96,04G-6,1G	95,85 G	6,51	6,5
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)		96,31G-6,34G	96,2 G	4,37	4,37
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)		99,98G-9,83G	99,99 G	1,41	1,41
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,51G-3,41G-3,42G- <b>103,43G</b> -3,42G-3,51G-3,41G-3,39G-3,38G-3,39G	103,5 G	0,93	0,93
Euro	1.000	endlos	31.10.	A1HGFV	AT0000A0ZHF1	<b>voestalpine AG Subordinated Medium - Term Notes</b> 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)		102,52G-2,52G-2,52G-2,52G- <b>102,73G</b> -2,73G-2,73G-2,73G-2,73G-2,73G	102,74 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG 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)		99,55G-9,57G	99,59 G	2,81	2,8
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH 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)		98,99G-8,99G	99,05 G	0,22	0,22
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,164%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,94G-1,05G	100,95 G	0,85	0,85
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		97,85G-8,18-7,94G	96,64 G	1,25	1,25
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		95,72G-6G	95,69 G	1,88	1,88
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,6G-0,59G	100,58 G	1,07	1,07
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		101,52G-1,52G	101,52 G	2,27	2,27
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	<b>VOLKSWAGEN FINANCIAL SERVICES AG 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)		100,28G-0,26G	100,26 G	0,36	0,36
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		100,21G-0,4G	100,33 G	0,6	0,6
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		99,92G-9,93G	99,91 G	0,29	0,29
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,92G-9,85G	99,86 G	1,41	1,41
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		100,25G-0,25G	100,25 G	2,21	2,21
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		99,46G-9,53G	99,46 G	0,6	0,6
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,65G-8,73G	98,71 G	1,19	1,19
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,39G	100,33 G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 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)		101,33G	101,28 G	3,12	3,12
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328			100,69G-0,63G	100,64 G	2,96	2,96
A\$	10.000	<b>13.08.19</b>	13.FA	A1Z5AD	AU3CB0231868			100,3G-0,29G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	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)		100,99G-0,93G	100,91 G	2,7	2,69
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)	S s	98,76G-8,8G-8,81G-8,83G-8,84G-8,84G-8,78G-8,78G-8,74G-8,74G-8,76G	98,83 G	2,11	2,1
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	96,14G-6,21G-6,11G-6,1G-6,24G-6,22G-6,09G-5,93G-5,81G-5,83G	96,13 G	3,01	3,01
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			97,75G-7,67G	97,75 G	2,45	2,44
£	1.000	<b>22.07.19</b>	22.JJ	A1ZCD2	XS1017618783			100,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,43 G	1,57	1,57
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156			101,35G-1,36G-1,36G-1,36G-1,38G-1,38G-1,35G-1,32G-1,32G	101,36 G	1,91	1,91
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		100,05G-0,08G	100,08 G	3,45	3,45
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		98,96G-9,02G-9,01G-9G-9G-9,04G-9,04G-9,03G-9,01G-9G	99 G	3,26	3,26
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		101,04G-0,98G	101 G	3,3	3,3
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,07G-1,22G	101,2 G	3,55	3,55
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		101,49G-1,55G	101,5 G	3,92	3,92
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		101,02G-1,04G	100,97 G	4,49	4,49
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		98,35G-8,97G	98,9 G	4,94	4,94
Euro	100.000	<b>29.03.19</b>	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)		99,99G-9,98G-100G-0G-0G-0G-0G-0G-0G-0G	100 G	0,04	0,04
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)		100,67G-0,65G	100,76 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		101,03G-1,11G-1,11G-1,11G-1,16G-1,16G-1,16G-1,14G-1,11G-1,11G	101,1 G	3,23	3,22
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.)		97,41G-7,34G-7,32G-7,62G-7,4G-7,88G-7,88G-7,94G	97,47 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		93,75G-4G-4G-4G-4G-4G-4G-4,47G	93,75 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		107,73G-7,77G-7,95G-7,99G-108,06G-8,04G-8,11G-8,12G-8,16G-8,1G	107,77 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		102,57G-2,59G-2,71G-2,76G- <b>/102,83G/</b> -2,83G-3,14G-3,16G-3,2G-3,14G-3,14G	102,57	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		102,1G-2,2G-2,2G-2,2G- <b>/102,4G/</b> -2,4G-2,4G-2,4G-2,65G-2,65G-2,65G	102,1	G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,11G-8,17G-8,48G-8,47G-8,52G-8,55G-8,64G-8,64G	98,35	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.)		92,06G-2,06G-2,21G-2,34G-2,34G-2,34G-2,26G-2,32G-2,15G-2,25G	92,06	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)		101,69G-1,7G-1,69G-1,69G- <b>/101,69G/</b> -1,69G-1,69G-1,69G-1,7G-1,71G-1,7G	101,69	G	0,04	0,04
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		101,58G-1,38G-1,27G-1,35G- <b>/101,5G/</b> -1,54G-1,57G-1,39G-1,12G-1,24G	101,6	G	3,19	3,19
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,05G-3,08G-3,08G-3,09G- <b>/103,13G/</b> -3,13G-3,13G-3,11G-3,11G-3,1G	103,05	G	0,49	0,49
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		90,28G-0,46G-0,43G-0,58G-0,67G-0,69G-0,5G-0,26G-0,21G-0,24G	90,21	G	2,67	2,67
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,25G-9,33G-9,33G-9,38G-9,43G-9,43G-9,41G-9,42G-9,42G-9,45G	99,33	G	1,02	1,02
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)		99,86G-9,85G-9,84G-9,86G-9,88G-9,89G-9,89G-9,88G-9,88G	99,83	G	0,56	0,56
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,27G-9,29G-9,27G-9,32G-9,39G-9,43G-9,39G-9,32G-9,31G-9,37G	99,27	G	1,27	1,27
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		96,12G-6,17G-6,1G-6,18G-6,32G-6,37G-6,21G-6,09G-6,1G	96,13	G	2,41	2,41
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		101,3G-1,32G	101,23	G	2,45	2,45
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		103G-3,03G	103	G	2,94	2,94
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		106,17G-6,54G	105,99	G	3,65	3,65
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)		99,12G-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)		103,61G-3,61G-3,61G-3,64G-3,69G- <b>/103,77G/</b> -3,74G-3,75G-3,72G-3,68G-3,68G-3,71G	103,62	G	0,9	0,9
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,78G-0,81G	100,78	G	0,19	0,19
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-4,21G-4,21G-4,25G-4,3G- <b>/104,4G/</b> -4,35G-4,36G-4,33G-4,28G-4,31G	104,22	G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		105,07G-5,18G-5,13G-5,21G- <del>105,27G</del> -5,29G-5,3G-5,25G-5,19G-5,17G-5,17G	105,09 G	1,52	1,52
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,19G-7,18G	97,2 G	1,89	1,89
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,89G-100,08-99,98G	99,91 G	0,26	0,26
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,13G	98,18 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)		99,51G	99,5 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)		99,12G	99,01 G	1,23	1,23
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,18G-8,08G	98,03 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-1,18G	101,18 G	1,62	1,62
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,12G-5,1G 101,15G-1,15G-1,15G-1,13G-1,13G-1,14G-1,14G-1,13G-1,11G-1,1G	105,12 G 101,13 G	0,92 2,12	0,92 2,12
Euro	1.000	24.01.25	24.01.	A19SRY	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	97,58G-7,55G	97,59 G	2,45	2,45
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)		101,64G-1,78G-1,79G- <del>101,79G</del> -1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,77 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)		103,45G- <del>103,45G</del> -3,45G	103,45 G	4,04	4,04
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		109,11G-9,25G-9,25G-9,25G- <del>109,25G</del> -9,25G-9,25G-9,25G-9,25G	109,25 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-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63 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)		100,02G-0,02G	100,03 G	0,01	0,01
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,14%, zinsv. v. 22.12.18-21.03.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,16G-9,11G	99,1 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)	S s	101,32G-1,32G	101,32 G	0,47	0,47
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	100,4G-0,09G	100,33 G	1,49	1,49
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		100,35G-0,39G-0,34G-0,38G-0,44G-0,45G-0,4G-0,25G-0,25G-0,26G	100,39 G	1,2	1,2
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)		102,7G-2,7G	102,7 G	0,11	0,11
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)		105,88G-5,88G	105,88 G	0,99	0,99
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)		100,76G-0,78G-0,8G-0,82G-0,83G-0,86G-0,84G-0,81G-0,82G-0,82G	100,82 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		101,55G-1,56G-1,47G-1,52G-1,67G-1,34G-1,32G-1,34G	101,55 G	1,57	1,57
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	98,62G-8,41G	98,6 G	1,38	1,38
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	98,57G-8,38G	98,58 G	1,7	1,7
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	100,17G-0,02G	100,19 G	1,5	1,5
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	101,96G-1,72G	101,89 G	1,95	1,95
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)		108,66G-8,66G-8,66G-8,67G- <b>108,71G</b> -8,7G-8,69G-8,68G-8,64G-8,69G-8,67G	108,66 G	0,28	0,28
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)		105,2G-5,2G-5,17G-5,19G- <b>105,23G</b> -5,22G-5,29G-5,29G-5,23G-5,26G-5,26G	105,19 G	0,54	0,54
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)		100,98G-0,93G-0,93G-0,93G-0,93G-0,93G-0,95G-0,95G	100,97 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)		101,6G-1,65G-1,59G-1,64G-1,7G-1,73G-1,66G-1,52G-1,53G	101,66 G	1,24	1,24
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)		100,39G-0,39G-0,39G-0,38G-0,38G- <b>100,38G</b> -0,38G-0,38G-0,38G-0,38G-0,38G-0,4G	100,39 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.)		105,46G- <b>105,55G</b> -5,59G	105,46 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)		101,21G-1,21G-1,21G-1,21G- <b>101,21G</b> -1,21G-1,21G-1,21G-1,21G-1,22G-1,22G	101,22 G	0,07	0,07
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	103,83 G	2,29	2,28
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		103,73G-3,73G-3,75G-3,75G- <b>103,75G</b> -3,75G-3,75G-3,75G-3,75G-3,75G	103,7 G	1,46	1,46
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)		103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G	3,03	3,01
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	99,24G-9,24G-9,25G-9,24G-9,25G-9,27G-9,2G-9,22G-9,21G-9,28G	99,24 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.)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	101 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		99,25G-9,25G	99,25 G	2,75	2,75
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)		97,45G-9,01G	97,38 G	4,42	4,42
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)		89,67G-9,36G	89,86 G	5,26	5,25
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)		104,22G-4,83G-4,77G-4,73G- <b>104,84G</b> -4,85G-4,84G-4,76G-4,58G-4,62G-4,63G	104,86 G	1,49	1,49
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)		90,59G-3,12G	92,94 G	5,19	5,19
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)		98,58G-8,5G	98,59 G	2,79	2,79
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,65%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,8G-8,44G	98,52 G	2,97	2,97
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		94,63G	94,7 G	3,98	3,98
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,44G-9,42G	99,43 G	2,74	2,72
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		98,64G-8,62G	98,59 G	2,71	2,71
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,82G-0,9G-0,9G-0,9G- <b>100,91G</b> -0,89G-0,98G-0,95G-0,93G-0,92G-0,92G	100,97 G	2,69	2,69
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		138,31G-8,31G-8,2G-8,24G- <b>138,24G</b> -8,24G-8,24G-8,24G-8,24G-7,99G-7,87G-7,88G	138,19 G	1,06	1,06
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		98,77G-9,12G-9,1G-9,1G- <b>99,13G</b> -9,13G-9,13G-9,06G-8,99G-8,97G-8,95G	99,06 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)		105,35G-5,34G-5,38G-5,36G- <b>105,41G</b> -5,42G-5,4G-5,42G-5,39G-5,36G-5,36G	105,35 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)		112,47G-2,75G-2,65G-2,69G- <b>112,78G</b> -2,76G-2,79G-2,7G-2,53G-2,51G-2,51G	112,51 G	0,74	0,74
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		101,86G-1,86G-1,86G-1,86G- <b>101,91G</b> -1,91G-2,03G-2,03G-1,96G-1,92G-1,92G	101,92 G	2,92	2,91
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)		93,97G-2,04G-1,91G-1,95G- <b>92,05G</b> -2,59G-2,95G-2,67G-1,45G-1,35G-1,32G	93,97 G	5,34	5,34
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		97,01G-6,3G-6,24G-5,93G-6,72G-7,08G-6,78G-6,78G-5,48G-5,35G-5,29G	97 G	5,25	5,24
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)		97,2G-7,32G-7,27G-7,28G-7,35G-7,57G-7,44G-7,22G-7,07G	97,21 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	<b>Warner Media LLC Guaranteed Registered Notes</b> 4,05%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,14G-2,85G-2,84G-2,81G- <del>102,82G</del> -2,89G-3,2G-3,15G-2,8G-2,39G-2,47G	103,11 G	3,51	3,51
US\$	1.000	<b>01.06.19</b>	01.JD	A1VFAQ	US887317AT21	2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,71G-9,72G-9,72G-9,72G- <del>99,72G</del> -9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	99,77 G	3,09	3,05
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		99,65G-9,72G-9,68G-9,68G-9,68G- <del>99,68G</del> -9,69G-9,69G-9,78G-9,68G-9,64G-9,61G	99,64 G	3,66	3,66
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,52G-8,36G-8,36G-8,3G-8,29G-8,31G-8,4G-8,52G-8,52G-8,61G-8,54G-8,35G	98,49 G	3,93	3,93
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,11G-3,86G-3,83G-3,85G-3,92G-3,92G-3,89G-3,81G-3,77G-3,78G	103,9 G	1,09	1,09
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)		101,5G-1,5G	101,5 G	5,39	5,38
US\$	1.000	01.04.25	01.AO	A19EPP	US94946TAC09	<b>WellCare Health Plans Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25)		101,32G-1,32G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,57G	101,32 G	5,01	5,01
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,194%, zinsv. v. 31.01.19-29.04.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,66G-0,68G	100,64 G	0,3	0,3
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68 G			
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,03G-9,04G-9G-9,01G-9,08G-8,75G-8,37G-8,67G-8,66G	98,96 G	3,79	3,79
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G		
Euro	1.000	<b>24.04.19</b>	24.JAJO	A1ZG0N	XS1061043797	0,142%, zinsv. v. 24.01.19-23.04.19, v. 24.04.14(19), EO-FLR Med.-Term Nts 2014(19) 3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,05G- <del>100,05G</del> -0,05G	100,05 G	2,94	2,94
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95		100,43G-0,47G	100,47 G			
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 3,97438%, zinsv. v. 31.01.19-29.04.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,4G-1,39G-1,39G	101,36 G	3,7	3,7
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	4,07613%, zinsv. v. 04.12.18-03.03.19, v. 04.03.16(21), DL-FLR Notes 2016(21) 3,88925%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,42G-1,48G	101,32 G	3,35	3,35
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69		100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G	3,74	3,74	
A\$	10.000	<b>08.08.19</b>	08.FMAN	A1ZM8C	AU3FN0024220	2,8554%, zinsv. v. 08.02.19-07.05.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,1G-0,14G-0,14G-0,14G- <del>100,14G</del> -0,14G-0,14G-0,14G-0,14G-0,15G	100,14 G	2,53	2,51
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		100,65G-0,64G	100,58 G	2,74	2,74
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537		85,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	85,04 G	4,37	4,37	

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		101,16G-1,18G-1,18G-1,17G-1,15G-1,17G-1,39G-1,2G-1,16G-1,12G-1,15G	101,14	G	2,89	2,88
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		103,86G-3,61G	103,68	G	3,52	3,52
Euro	1.000	24.05.27	24.O5	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,46G-1,32G	101,39	G	1,33	1,33
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		98,29G-8,07G	98,18	G	3,26	3,25
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,09G-1,07G-1,07G-1,06G-1,06G-101,09G-1,11G-1,08G-1,04G-1,04G	101,04	G	3,16	3,16
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,61G-7,6G-7,58G-7,61G-7,61G-7,61G-107,61G-7,61G-7,61G-7,61G-7,59G-7,59G-7,58G	107,59	G	0,41	0,41
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		109,51G-9,5G-9,33G-9,32G-109,56G-9,55G-9,55G-9,32G-9,13G-8,87G-8,87G	109,4	G	2,55	2,55
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,15G-3,08G	103,07	G	3,08	3,08
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,05G-6,95G-6,92G-6,92G-6,99G-7,01G-107,01G-6,99G-7,03G-7,02G-6,95G-6,94G-6,9G	106,97	G	0,57	0,57
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,36G-3,37G-3,37G-3,37G-3,37G-3,39G-103,39G-3,38G-3,38G-3,37G-3,39G-3,39G-3,39G	103,36	G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		102,09G-2,08G	102,2	G	3,41	3,41
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		97,97G-7,79G	97,93	G	1,3	1,3
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)	S s	100,6G-0,6G-0,6G-0,57G-0,59G-0,59G-0,6G-0,6G-0,5G-0,51G	100,61	G	1,96	1,95
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		95,21G-6,11G-6,05G-6,65G-4,83G-4,49G-6,02G-6,04G	95,21	G	4,19	4,19
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		104,03G-4G-4G-3,94G-4,06G-4,04G-4,04G-4,04G-4,04G-4G-3,97G-3,93G	104,02	G	0,97	0,97
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,62G-3,56G	103,58	G	0,48	0,48
US\$	1.000	22.04.19	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,91G-9,85G-9,84G-9,84G-99,85G-9,86G-9,92G-9,92G-9,92G-9,92G-9,92G-9,9G	99,91	G	2,85	2,81
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		107,17G-7,15G-7,13G-107,17G-7,17G-7,18G-7,11G-7G-6,97G-6,97G	107,16	G	0,77	0,77
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		108,21G-8,4G-8,4G-8,38G-108,4G-8,4G-8,4G-8,4G-8,33G-8,29G-8,28G	108,32	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)		102,54G-102,53G-2,51G	102,51	G	0,18	0,18
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,38	G	2,92	2,91
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		93,1G	97,4	G	4,37	4,37
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)		95,77G-5,85G	95,85	G	3,7	3,7
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1%, v. 25.07.16(21), DL-Notes 2016(21)		97,67G-7,76G	97,66	G	3,1	3,09
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		95,45G-5,29G	95,49	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)		98,83G-9,02G	98,93	G	3,03	3,03

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	<b>Wells Fargo &amp; Co. Registered Notes</b> 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		99,37G-9,4G-9,37G-9,4G-9,41G-9,33G-9,31G-9,39G	99,41 G	3,26	3,26
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-0,7G- <b>100,7G</b> -0,7G-0,7G-0,68G-0,7G-0,7G-0,7G-0,7G	100,68 G	2,39	2,37
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)		103,72G-3,62G	103,91 G	3,7	3,69
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)		112,74G-2,74G-2,74G-2,74G-3,18G-3,21G-3,21G-2,76G-2,68G-2,47G	112,97 G	4,8	4,8
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)		101,18G-1,43G-1,34G-1,49G-1,67G-0,22G-0,73G-0,83G	101,18 G	4,75	4,75
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		101,93G-2,61G-2,56G-1,8G- <b>102,53G</b> -2,58G-2,57G-2,3G-2,71G	102,81 G	3,49	3,49
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		109,23G-8,72G-8,67G-8,71G- <b>108,77G</b> -9,15G-9,29G-8,74G-8,95G-8,54G-8,58G	109,2 G	4,84	4,83
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		101,81G-1,75G	101,97 G	4,09	4,09
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		100,4G-0,64G	100,73 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)		88,84G-8,84G-8,87G-8,94G-8,94G-8,94G-8,97G-8,97G-8,78G-8,78G-8,78G	88,7 G	3,37	3,37
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37)		95,93G-5,93G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	95,73 G	3,32	3,32
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)		99,26G-9,26G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,22 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)		101,15G-1,43G	101,51 G	3,23	3,23
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)		100,6G-0,6G-0,86G-0,86G-0,86G-0,72G-0,91G-0,91G-0,91G-0,91G-0,91G	100,73 G	3,87	3,87
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)		100G-99,95G	100,01 G	1,01	1,01
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		103,3G-3,3G-3,3G-3,3G- <b>103,3G</b> -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3 G		
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,55G-5,6G-5,6G-5,59G- <b>105,59G</b> -5,62G-5,62G-5,62G-5,61G-5,61G-5,61G	105,61 G	0,75	0,75
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		101,45G-1,31G	101,18 G	2,32	2,32
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		100,76G-0,97G	100,74 G	3,57	3,57

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,14G- <b>108,24G</b> -8,19G 102,78G-2,78G-2,78G- <b>2,78G-102,78G</b> -2,78G- 2,78G-2,78G-2,78G-2,77G- 2,78G	108,21 G 102,77 G	0,34 0,18	0,34 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)		117,43G-7,43G-7,4G- 7,43G- <b>117,43G</b> -7,45G- 7,45G-7,45G-7,44G-7,37G- 7,32G-7,37G	117,33 G	2,05	2,05
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		104,13G-3,84G	103,96 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)		103,64G	103,46 G	2,54	2,54
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)		93,94G-3,05G	93,95 G	6,1	6,09
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)		102,9G-2,68G-2,62G- 2,63G-3,14G-3,53G-3,17G- 2,43G-2,53G-2,47G	102,89 G	6,06	6,06
Euro	1.000	<b>09.07.19</b>	09.07.	A1G635	XS0801654558	<b>Westpac Banking Corp. ACV</b> 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19)		100,83G-0,82G-0,82G- 0,82G-0,82G- <b>100,82G</b> - 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G	100,83 G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- <b>1,76G-101,76G</b> -1,76G- 1,76G-1,76G-1,76G-1,77G- 1,77G	101,77 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0,184%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,46G-0,47G	100,47 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 3,16888%, zinsv. v. 06.12.18-05.03.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,21G-0,23G-0,21G- 0,21G-0,23G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	100,21 G	2,99	2,99
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,52344%, zinsv. v. 28.12.18-27.03.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	100,37 G	3,45	3,44
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		100,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G	100,71 G	0,36	0,36
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		102,99G-2,96G-2,96G- 2,96G-2,94G-2,94G-2,94G- 2,94G-2,74G-2,76G-2,76G	102,94 G	1,15	1,15
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		100,42G-0,34G	100,42 G	0,44	0,44
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		101,81G-1,82G	101,81 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,29G-3,29G-3,29G- 3,29G-3,29G- <b>103,29G</b> - 3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G	103,29 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,68G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G	101,68 G	0,05	0,05
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		100,75G-0,71G-0,63G-0,73G-0,8G-0,69G-0,48G-0,45G	100,66 G	0,82	0,82
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,1G-0,1G-0,09G-0,12G-0,13G-0,14G-0,11G-0,08G-0,08G-0,08G	100,1 G	0,22	0,22
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,73G-1,75G	101,73 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		101,91G	101,92 G	0,89	0,89
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		99,6G-9,5G	99,65 G	0,71	0,71
A\$	2.000	<b>16.04.19</b>	16.04.	A1HJR9	XS0916739328	4 3/8%, v. 16.04.13(19), AD-Medium-Term Notes 2013(19)		100,29G-0,29G-0,27G-0,27G- <del>100,27G</del> -0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	2,15	2,13
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,81G-1,9G-1,9G-1,9G- <del>101,9G</del> -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,91 G	2,36	2,35
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,36G-2,3G-2,3G-2,3G- <del>102,3G</del> -2,19G-2,31G-2,31G-2,3G-2,19G-2,28G	102,33 G	2,34	2,33
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,9G-5,07G-5,07G-5,07G- <del>105,07G</del> -5,08G-5,07G-5,08G-5,07G-5,05G-5,05G-5,02G	104,98 G	2,46	2,46
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,05G-1,15G-1,12G-1,12G-1,12G- <del>101,12G</del> -1,05G-1,09G-1,09G-1,05G-1,13G-1,04G-1,08G	101,15 G	2,37	2,36
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)		99,98G-9,99G-100G-0G- <del>100G</del> -0,01G-99,99G-9,98G-9,98G-100,01G-99,99G	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)		104,24G-4,42G-4,41G-4,42G- <del>104,43G</del> -4,29G-4,42G-4,43G-4,38G-4,36G-4,38G	104,58 G	2,52	2,51
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)		99,61G-9,76G	99,74 G	2,88	2,84
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		97,96G-8,13G-7,92G-8G-8,19G-8,19G-8,1G-8,12G-8,17G	98,14 G	2,99	2,98
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,85%, v. 13.05.16(26), DL-Notes 2016(26)		95,2G-5,28G-5,2G-5,24G-5,28G-5,37G-5,37G-5,48G-5,4G-5,06G-5,31G	95,3 G	3,63	3,63
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		96,12G-9,13G-9,13G-9,16G-9,21G-9,27G-9,2G-9,23G-9,22G-9,22G	99,23 G	2,96	2,96
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		98,19G-8,14G-8,08G-8,11G-8,16G-8,22G-8,41G-8,3G-8,16G-8,16G	97,88 G	3,65	3,65
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		99,04G-9,34G	99,33 G	3,03	3,03
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		104,6G-4,6G-4,6G-4,6G- <del>104,6G</del> -4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G	104,61 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	<b>Westpac Banking Corp. Registered Notes</b> 2,3%, v. 26.05.15(20), DL-Notes 2015(20)		99,14G-9,21G-9,18G-9,17G-9,22G-9,2G-9,19G-9,18G-9,18G-9,21G	99,22 G	2,98	2,97
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,3%, v. 26.02.19(24), DL-Notes 2019(24)		99,92G-9,71G	99,86 G	3,39	3,39
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)		96,75G-6,74G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	96,6 G	4,72	4,72
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)		100,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 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)		100,46G-0,44G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	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)		100,36G- <b>100,37G</b> -0,37G	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)		103,72G-3,72G	103,64 G	2,7	2,7
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-1,56G-1,57G-1,57G- <b>101,57G</b> -1,48G-1,52G-1,56G-1,52G-1,56G-1,54G	101,66 G	2,43	2,42
US\$	1.000	15.03.25	15.MS	A19XH0	USU96200AC13	<b>WestRock Co. Registered Notes</b> 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S		95,73G-5,73G	95,73 G	4,62	4,62
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		96,48G-6,47G	96,37 G	4,53	4,53
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)		101,01G-0,89G	100,86 G	5,22	5,21
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)		93,91G-3,62G	93,85 G	1,9	1,9
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)		105,9G-6,7G	105,5 G	2,58	2,58
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuldv. 2018(24)		101,89G-1,89G	101,89 G	1,62	1,62
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		103,9G-3,92G-3,92G-3,92G- <b>103,92G</b> -3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	103,93 G	0,5	0,5
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.)		105,67G-5,68G	105,67 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		110,05G-0,06G-0,06G-0,03G-0,03G- <b>110,03G</b> -0,03G-0,03G-0,03G-0,08G-0,05G-0,05G	110,05 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
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)		106,68G-6,69G-6,68G-6,66G- <b>106,66G</b> -6,67G-6,67G-6,67G-6,65G-6,59G-6,6G	106,69	G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,99G-1,99G-1,98G-1,98G- <b>101,98G</b> -1,98G-1,98G-1,98G-1,98G-1,98G	101,99	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,27G-8,27G-8,24G-8,23G- <b>108,25G</b> -8,25G-8,26G-8,22G-8,15G-8,12G-8,12G	108,28	G	0,16	0,16
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		99,63G-9,63G	99,63	G	8,8	8,79
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)		102,59G-2,58G-2,58G-2,58G- <b>102,58G</b> -2,58G-2,58G-2,58G-2,58G-2,57G	102,59	G	0,27	0,27
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		104,75G-4,75G	104,84	G	3,23	3,22
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-9,77G-9,78G-9,73G- <b>109,76G</b> -9,77G-9,77G-9,77G-9,73G-9,7G	109,71	G	0,46	0,46
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		102,35G-2,08G	102,26	G	1,23	1,23
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		108,55G-8,59G-8,53G-8,53G- <b>108,55G</b> -8,6G-8,61G-8,62G-8,47G-8,47G-8,44G	108,53	G	0,83	0,83
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)		98,42G-8,18G	98,39	G	2,37	2,37
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)		101G-0,79G	100,94	G	2,13	2,13
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)		100,41G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,43	G	0,2	0,2
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		108,37G-8,37G-8,39G-8,39G-8,39G-8,39G-8,41G- <b>108,41G</b> -8,41G-8,41G-8,41G	108,37	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)		93,1G-3,04G-3,02G-3,02G-3,08G-3,13G-3,22G-3,24G-3,24G-3,19G-3,19G	93,14	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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		102,57G-2,61G-2,61G-2,61G-2,56G- <b>102,56G</b> -2,56G-2,56G-2,56G-2,56G-2,52G-2,53G	102,58 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	103,27G-3,22G 102,54G-2,49G	103,29 G 102,53 G	0,47 0,22	0,47 0,22
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)		102,24G-2,24G-2,24G-2,24G-2,24G- <b>102,25G</b> -2,24G-2,25G-2,24G-2,23G-2,23G-2,23G	102,25 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)		106,23G-6,28G-6,27G-6,28G- <b>106,28G</b> -6,28G-6,27G-6,28G-6,27G-6,28G-6,27G-6,28G	106,28 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)		97,59G-7,66G-8,27G-8,26G-8,43G-8,38G-8,38G-8,53G-8,12G-8,19G	97,59 G	3,26	3,26
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		98,32G-8,58G-8,48G-8,56G-8,62G-8,23G-8,23G-8,2G-8,19G-7,94G	98,43 G	3,69	3,69
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		101,54G-1,53G	101,45 G	3,84	3,84
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 15.12.39 15.05.24	15.MS 15.JD 15.MN	A19N48 A1AQ3B A1VFJG	US984121CQ49 US984121CB79 US984121CJ06	<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)		97,73G 95,07G-5,36G	97,71 G 95,73 G	4,29 7,31	4,29 7,31
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		<b>91,36G</b> -1,64G-1,9G-1,76G-1,84G-1,89G-2,01G	91,9 G	5,67	5,66
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		98,35G-6,24G-6,23G-6,24G- <b>96,25G</b> -8,44G-8,68G-8,45G-8,46G	98,44 G	4,16	4,15
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		78,89G-9,56G	79,62 G	7,05	7,06
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	90,47G-0,49G	90,46 G	23,21	22,79
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)		102,86G-2,88G-2,88G-2,87G- <b>102,88G</b> -2,88G-2,88G-2,88G-2,88G-2,86G-2,86G	102,88 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)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-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)		102,14G-2,05G	102,17 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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.19	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)		100,11G-0,11G-0,11G-0,11G- <del>100,11G</del> -0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		100,72G-0,73G-0,76G-0,8G-0,81G-0,78G-0,76G-0,77G-0,77G	100,73	G	0,99	0,99
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		88,24G-8,69G	88,56	G	9,09	9,07
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		78,58G-9,92G	78,93	G	9,15	9,15
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		97,12G-7,34G-7,35G-7,38G-7,43G-7,44G-7,6G-7,6G-7,58G	97,12	G	9,2	9,19
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		100,03G-0,03G-99,87G-9,87G- <del>99,87G</del> -9,87G-9,87G-9,87G-100,35G	100,03	G	8,8	8,79
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		102,28G-1,95G	102,29	G	1,52	1,52
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,93G-4,93G-4,93G-4,91G- <del>114,91G</del> -4,91G-4,91G-4,91G-4,87G-4,8G-4,8G	114,93	G	0,73	0,73
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		99,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,54	G	4,31	4,29
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)		104,79G-4,79G-4,79G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	104,79	G	1,5	1,5
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-6,53G	96,53	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		102,78G-2,8G	102,76	G	3,87	3,87
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	1,34	1,33
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		102,65G-2,45G	102,65	G	3,31	3,31
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		101,97G-2,02G	101,97	G	4,28	4,28
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		94,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,87G-4,87G-5,48G	94,62	G	6,94	6,93

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 27.02.2019	Einheitspreis 26.02.2019	Rendite nach	
										ISMA	B/F
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)		101,88G-1,84G-1,84G-1,87G-1,88G-1,89G-1,86G-1,8G-1,79G-1,79G	101,87 G	0,93	0,93
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		103,96G-3,8G-3,72G-3,77G-3,77G-3,84G-3,86G-3,55G	103,93 G	1,93	1,93
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,55%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,94G-6,92G-6,92G-7,01G-6,86G-7,03G-6,99G-6,87G-6,81G-6,81G	96,95 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)		91,13G-1,13G-1,16G-1,16G-1,16G-1,18G-1,18G-1,03G-0,93G-0,64G-0,64G	90,93 G	5,16	5,16
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		98,84G-8,35G-8,88G-8,87G-8,88G-8,86G-8,85G-8,84G-8,82G	98,83 G	3,59	3,59
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,45G-9,45G-9,45G-9,45G-9,46G-9,49G-9,48G-9,46G-9,44G-9,44G	99,46 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)		99,76G-9,26G	99,66 G	4,03	4,03
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)		102,25G-2,26G	102,25 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)		102,71G-2,75G	102,76 G		